

A decorative frame with a dark brown border. The frame features a central white square containing the text "Tab #1". The border is composed of various textured, brownish-gold segments, including rectangular and triangular pieces, arranged in a symmetrical pattern. The overall design is reminiscent of a stained-glass or mosaic style.

Tab #1

INDEX
2007/200 TENTATIVE BUDGET
BOARD OF SUMTER COUNTY COMMISSIONERS

DESCRIPTION	PG #
03 & '98 Sinking Fund	59
Agrituity Conference Extension Office	20
Alcohol / Drug Abuse Fund	41
Ambulance Service	11
Animal Control	13
Animal Control Violations	38
Anti-Drug Abuse Fund	30
Boating Improvement Fund	38
Building Services Fund	39
Building Services Fund	40
Capital Outlay - AG Center	60
Capital Outlay Fund	61 & 62
Choose Life Specialty Plates	56
Clerk of Circuit Court	5
Clerk to Board	4
CLIC Library 05-06 Grant	19
Closed Landfill	25
Code Compliance	9
Community Library in Caring Grant	19
Community Serices Admin Office	12
Comp. Env. Planning & Water Conservation	15
County Adminstration	3
County Agent	11
County Agent / Wildflower Demo Grant	20
County Buildings	6
County Buildings - Ag Center/Fair Grounds	7
County Buildings - Detention Center	15
County Buildings - The Villages Annex	7
County Buildings - Wildwood Branch	7
County Buildings- Bushnell Annex	7
County Probation	14
County Trans Trust Fund Revenue	21
Court Commnications	14
Court Improvement Fund	42
Court Local Requirements	42
Court Technology Fund	43
Court Technology Fund	44
Crime Prevention Fund	34
Dept. of Forestry "Hurricane" Grant	54
E-911 System	31
Emergency Management	10
Emergency Management Grants	10
Emergency Telephone System	30
EMS County Grant	57
EOC Planning - Exercises - Training	10

DESCRIPTION	PG #
FEMA Fire Grant	54
Fire Control	8
Fire Prevention Grant	54
Fire Transfer / Reserves	54
FL Organic Center for Excellence	49
Florida Arts Lic Plate Program	57
FORCE Earth Tub Project	20
FRDAP - Lake Okahumpka Phase II	20
FRDAP - Lake Panasoffkee	20
FRDAP Royal	20
General Fund Revenue	1 to 3
Grant - Litter Control & Prevention LC327	8
Grant - SC Solid Waste	8
Grant - Waste Tire / WT360	8
Group Insurance Fund	64
Hazardous Mitigation Grant Project	54
Health Trust Fund	65
Homeland Security Grant	11
Homeland Security Grant	54
Homeland Security Issue 21	10
Housing - HHR Program	46
Housing - HHR Program	47
Housing - HOME Again	14
Housing Subsidy	14
Human Resources	5
Information Technology	16
Internal Services	16
Kitchen Facilities	41
Lake Pan Pal Grant	20
Lake Pana Canal Cleanout	55
Law Enforcement Trust Fund	29
Legal Services	6
Library Gates Hardware Grant	18
Library Program	17
Library State Aid 05-06	18
Library State Aid Grant 06-ST-76	18
Local Mosquito Control Program	58
Magnolia Manor Water Facility Project	63
Mangnolia Manor Water Facility	48
Medical Examiner	15
Miscellaneous Services	17
Mosquito Control	11
Neflin Grant	19
Other Governmental Services	15
Parks & Recreation	19
Planning Administration	8
Planning Services	9
Police Education Fund	34
Property Appriaser	5

DESCRIPTION	PG #
Building Services Fund	40
Alcohol / Drug Abuse Fund	41
Kitchen Facilities	41
Court Improvement Fund	42
Court Local Requirements	42
Court Technology Fund	43
Court Technology Fund	44
Radio Communication Fund	44
Stormwater	45
Housing - HHR Program	46
Tenant Based Rental Assistance	46
Housing - HHR Program	47
Wireless E911 Fund	47
Mangnolia Manor Water Facility	48
FL Organic Center for Excellence	49
Road Impact - Countywide	49
Road Impact - District 1	50
Road Impact - District 2	51
Sumter Fire Impact Fees	51
Sumter Fire District	52
Villages Fire Impact Fees	52
Sumter Fire District	53
Dept. of Forestry "Hurricane" Grant	54
FEMA Fire Grant	54
Fire Prevention Grant	54
Fire Transfer / Reserves	54
Hazardous Mitigation Grant Project	54
Homeland Security Grant	54
Lake Pana Canal Cleanout	55
The Villages Fire District	55
Choose Life Specialty Plates	56
SWFWMD Jumper Creek II/III	56
EMS County Grant	57
Florida Arts Lic Plate Program	57
Local Mosquito Control Program	58
03 & '98 Sinking Fund	59
State Mosquito Control Program	59
Capital Outlay - AG Center	60
Magnolia Manor Water Facility Project	63
Series 2006 Construction Fund	63
Group Insurance Fund	64
Health Trust Fund	65
Totals	66
General Fund Revenue	1 to 3
Solid Waste Fund Revenue	23 & 24
Capital Outlay Fund	61 & 62
Staffing Report	Staff 1 to Staff 4

BOARD OF SUMTER COUNTY COMMISSIONERS

Comparison - Detail

Fiscal Year: 2007-2008

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Budget Stage:

Proposed

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
Fund: 001	GENERAL FUND				
Revenues					
	Taxes				
001-311100	CURRENT AD VALOREM TAXES	\$24,841,460.17	\$29,081,721.00	\$30,248,314.00	\$1,166,593.00
001-311200	DELINQ AD VALOREM TAXES	\$131,485.66	\$105,000.00	\$110,000.00	\$5,000.00
001-312610	SMALL COUNTY SALES TAX	\$6,045,719.93	\$6,246,774.00	\$8,161,139.00	\$1,914,365.00
001-315000	COMMUNICATIONS SERVICES TAX	\$682,414.20	\$670,406.00	\$783,529.00	\$113,123.00
	Licenses & Permits				
001-321000	OCCUPATIONAL LICENSES	\$59,237.26	\$60,000.00	\$0.00	(\$60,000.00)
	Intergovernmental Revenue				
001-331220	STATE HOMELAND SECURITY GRANT	\$33,854.53	\$0.00	\$0.00	\$0.00
001-331240	FEMA HURRICANE REIMBURSEMENT	\$0.00	\$11,519.00	\$0.00	(\$11,519.00)
001-331250	EMERGENCY MGMT GRANT-FEDERAL FUNDS	\$9,093.81	\$12,893.00	\$0.00	(\$12,893.00)
001-331260	HOMELAND SECURITY-ISSUE 8	\$29,930.45	\$36,784.00	\$0.00	(\$36,784.00)
001-331261	HOMELAND SECURITY-ISSUE 21	\$0.00	\$13,553.00	\$0.00	(\$13,553.00)
001-331262	HOMELAND SECURITY-ISSUE 6	\$0.00	\$19,701.00	\$0.00	(\$19,701.00)
001-331270	CRIMINAL HISTORY RECORD IMPROV GR	\$38,431.00	\$0.00	\$0.00	\$0.00
001-331280	DETENTION SECURITY GRANT	\$0.00	\$6,473.00	\$0.00	(\$6,473.00)
001-331391	COASTAL IMPACT ASSISTANCE PROGRAM	\$11,953.00	\$0.00	\$0.00	\$0.00
001-331520	HOME AGAIN GRANT	\$98,809.10	\$0.00	\$0.00	\$0.00
001-331691	VOTING ACCESSIBILITY GRANT	\$6,589.84	\$0.00	\$0.00	\$0.00
001-331710	LIBRARY ON WHEELS 06-LSTA-E-08	\$0.00	\$178,947.00	\$0.00	(\$178,947.00)
001-334210	EMERGENCY MANAGEMENT GRANT REV	\$102,959.00	\$108,378.00	\$121,060.00	\$12,682.00
001-334341	FLA DEP SMALL COUNTY GRANT REVENUE	\$191,176.00	\$201,238.00	\$291,912.00	\$90,674.00
001-334345	DEP INNOVATIVE WASTE REDUCTION GR	\$0.00	\$268,526.00	\$0.00	(\$268,526.00)
001-334710	LIBRARY STATE AID GRANT 06-ST-69	\$253,667.00	\$431,691.00	\$0.00	(\$431,691.00)
001-334720	COMM LIBRARIES IN CARING GRANT	\$10,000.00	\$7,067.00	\$0.00	(\$7,067.00)
001-334730	FRDAP ROYAL	\$39,300.00	\$0.00	\$52,632.00	\$52,632.00
001-334740	FRDAP GRANT-LAKE OKAHUMPKA	\$0.00	\$0.00	\$210,526.00	\$210,526.00
001-334750	FRDAP GRANT-LAKE PANASOFFKEE	\$0.00	\$0.00	\$152,632.00	\$152,632.00
001-334760	GATES COMPUTING HDWE UPGRADE	\$0.00	\$30,000.00	\$0.00	(\$30,000.00)
001-334910	IMPROVED MARKETS/STORM DEBRIS	\$0.00	\$157,895.00	\$0.00	(\$157,895.00)
001-335130	INS AGENTS CO LICENSES	\$27,159.29	\$25,000.00	\$25,000.00	\$0.00
001-335140	MOBILE HOME LICENSES	\$28,946.68	\$31,000.00	\$30,000.00	(\$1,000.00)
001-335150	ALCOHOLIC BEV LICENSES	\$15,021.30	\$13,000.00	\$15,000.00	\$2,000.00
001-335183	1/2 CENT SALES TAX/FISCAL	\$99,551.49	\$312,425.00	\$341,848.00	\$29,423.00
001-335200	FIREFIGHTERS SUPPL COMP REIMBURS	\$2,770.74	\$2,640.00	\$2,700.00	\$60.00
001-335390	PHY ENV WITHLA ST FORE	\$27,657.57	\$30,000.00	\$35,000.00	\$5,000.00
001-336100	STATE PAYMENT IN LIEU OF TAXES	\$13,673.74	\$10,000.00	\$10,000.00	\$0.00
001-337310	SWFWMD FYN PROGRAM GRANT	\$15,184.68	\$43,850.00	\$0.00	(\$43,850.00)
001-337330	SWFWMD LAKE PAN PAL GRANT	\$8,180.00	\$3,684.00	\$0.00	(\$3,684.00)
001-337340	SWFWMD STORMWATER UTIL STUDY	\$12,483.96	\$0.00	\$0.00	\$0.00
001-337910	SCHOOL DISTRICT / RESOURCE OFFICER	\$155,000.00	\$140,000.00	\$280,000.00	\$140,000.00
001-337920	SCHOOL DISTRICT / TRUANT OFFICER	\$40,000.00	\$40,000.00	\$0.00	(\$40,000.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
Charges for Services					
001-341510	TAX COLLECTOR FEES	\$582,036.73	\$530,000.00	\$550,000.00	\$20,000.00
001-341511	TAX COLL FEES/VILLAGES TAX ROLL	\$365,035.00	\$497,000.00	\$425,000.00	(\$72,000.00)
001-341520	SHERIFF FEES (CIVIL CASES)	\$48,157.78	\$48,000.00	\$50,000.00	\$2,000.00
001-341530	CLERK OF CIRCUIT COURT FEES	\$1,043,765.78	\$925,000.00	\$900,000.00	(\$25,000.00)
001-341550	SUPERVISOR OF ELECTION FEES	\$5,160.40	\$2,500.00	\$2,500.00	\$0.00
001-341900	PLANNING/ZONING FEES	\$603,852.04	\$500,000.00	\$200,000.00	(\$300,000.00)
001-341910	ZONING FEES-MINES	\$25,240.00	\$5,600.00	\$6,000.00	\$400.00
001-341920	LATE FILING FEE - HOMESTEAD	\$5,130.00	\$5,000.00	\$5,000.00	\$0.00
001-341930	GIS MAPS/SERVICES	\$0.00	\$0.00	\$5,000.00	\$5,000.00
001-342300	MISC SHERIFF'S REVENUE	\$0.00	\$10.00	\$10.00	\$0.00
001-342320	INMATE ASSESSMENT FEE	\$23,941.10	\$20,000.00	\$20,000.00	\$0.00
001-342330	INMATE PAID MEDICAL TRANSACTIONS	\$14,845.79	\$10,000.00	\$17,000.00	\$7,000.00
001-342910	STORAGE FEE SHERIFF	\$0.00	\$10.00	\$0.00	(\$10.00)
001-342920	CHGS FOR SVCS-ZONING	\$18,326.21	\$0.00	\$4,000.00	\$4,000.00
001-343920	COUNTY EXTENSION CLASSES	\$0.00	\$526.00	\$100.00	(\$426.00)
001-343930	COUNTY EXTENSION EVENTS	\$0.00	\$19,896.00	\$5,000.00	(\$14,896.00)
001-346120	IMPOUND LIVESTOCK	\$235.00	\$100.00	\$100.00	\$0.00
001-346400	ANIMAL CONTROL FEES	\$11,266.00	\$12,000.00	\$17,000.00	\$5,000.00
001-346410	ANIMAL LICENSES	\$8,749.00	\$12,000.00	\$12,500.00	\$500.00
001-347110	LIBRARY FEES	\$7,015.75	\$5,000.00	\$8,000.00	\$3,000.00
001-347200	PARKS PROGRAM REVENUE	\$0.00	\$10,000.00	\$500.00	(\$9,500.00)
001-347510	AGR CENTER USAGE FEES	\$0.00	\$0.00	\$500.00	\$500.00
001-348140	COURT COSTS-DOMESTIC VIOLENCE	\$7,641.19	\$8,500.00	\$7,500.00	(\$1,000.00)
001-348540	COURT COSTS-DRIVER EDUCATION	\$51,552.00	\$50,000.00	\$55,000.00	\$5,000.00
001-348670	PUBLIC DEFENDER LIENS-OLD	\$6,954.51	\$2,500.00	\$2,500.00	\$0.00
001-348675	CIVIL RESTITUTION LIENS	\$41,356.02	\$35,000.00	\$30,000.00	(\$5,000.00)
001-348680	MISDEMEANOR PROBATION FEES	\$30,388.00	\$65,000.00	\$50,000.00	(\$15,000.00)
001-349100	CHARGE FOR INSUR.COLL.	\$120.00	\$100.00	\$100.00	\$0.00
Fine and Forfeitures					
001-351120	WEEKEND WORK PROGRAM	\$30,330.00	\$30,000.00	\$25,000.00	(\$5,000.00)
001-354100	CODE ENFORCEMENT FINES	\$17,385.03	\$15,000.00	\$15,000.00	\$0.00
Miscellaneous Revenue					
001-361100	INTEREST EARNINGS	\$118,072.63	\$43,000.00	\$100,000.00	\$57,000.00
001-361200	INT FROM ST BD OF ADM	\$709,566.73	\$582,000.00	\$747,000.00	\$165,000.00
001-362510	PARKS BLDG/PAVILION RENTALS	\$7,871.20	\$10,000.00	\$10,000.00	\$0.00
001-362520	AG CTR RENTAL	\$350.00	\$0.00	\$6,000.00	\$6,000.00
001-362530	ATM RENT	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
001-364290	LAND SALE	\$0.00	\$10.00	\$10.00	\$0.00
001-364410	SALE SURPLUS FURN & EQUIP	\$0.00	\$10.00	\$10.00	\$0.00
001-366020	VETERANS MEMORIAL CONTRIBUTIONS	\$2,135.18	\$326.00	\$10.00	(\$316.00)
001-366030	VET SVCS CONTRIB FOR POSTAGE-IRAQ	\$265.00	\$980.00	\$10.00	(\$970.00)
001-366050	DAIRY GRANT	\$0.00	\$13,543.00	\$0.00	(\$13,543.00)
001-366070	WILDFLOWER DEMONSTRATION GRANT	\$0.00	\$3,821.00	\$0.00	(\$3,821.00)
001-366080	JACK KEATS FDN GRANT	\$0.00	\$368.00	\$0.00	(\$368.00)
001-366090	NEFLIN GRANT	\$0.00	\$10,526.00	\$0.00	(\$10,526.00)
001-366100	DONATION FOR RADIO TRANSMITTER	\$0.00	\$52,632.00	\$0.00	(\$52,632.00)
001-369100	TAX REVENUE (UNCLAIMED)	\$0.00	\$10.00	\$10.00	\$0.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
001-369200	TAX DEED SURPLUS	\$17,978.52	\$10.00	\$10.00	\$0.00
001-369210	UNCLAIMED MONIES/SHERIFF	\$0.00	\$10.00	\$10.00	\$0.00
001-369300	REFUND PRIOR YR EXPEND	\$66,306.55	\$30,000.00	\$30,000.00	\$0.00
001-369400	CODE FORECLOSURES	\$15,101.00	\$100.00	\$100.00	\$0.00
001-369500	LIBRARY DONATIONS	\$11,022.00	\$3,580.00	\$10.00	(\$3,570.00)
001-369900	OTHER MISC REVENUE	\$7,293.47	\$5,000.00	\$5,000.00	\$0.00
001-369920	UNIV SVC FUND E-RATE	\$0.00	\$11,915.00	\$0.00	(\$11,915.00)
	Non-Revenues				
001-386200	RESIDUAL FROM CLERK	\$172,550.01	\$10.00	\$10.00	\$0.00
001-386400	RESIDUAL FROM SHERIFF	\$0.00	\$10.00	\$10.00	\$0.00
001-386600	RESIDUAL FROM PROP APPRAISER	\$33,784.88	\$10.00	\$10.00	\$0.00
001-386700	RESIDUAL FROM TAX COLLECTOR	\$6,469.55	\$10.00	\$10.00	\$0.00
001-386800	RESIDUAL FROM SOE	\$3,595.83	\$10.00	\$10.00	\$0.00
	REVENUES FUND TOTAL:	\$37,155,556.28	\$41,879,798.00	\$44,185,832.00	\$2,306,034.00
	LESS FIVE PERCENT (ROUNDED)		(\$2,093,993.00)	(\$2,209,292.00)	(\$115,299.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$39,785,805.00	\$41,976,540.00	\$2,190,735.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$11,035,632.00	\$9,500,000.00	(\$1,535,632.00)
	BUDGETED CBF (F&F FUND)	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFER FROM SCGOB	\$0.00	\$639,096.00	\$0.00	(\$639,096.00)
	TRANS FROM BLDG SVCS-ADMIN	\$135,653.04	\$180,000.00	\$0.00	(\$180,000.00)
	TRANS FROM BLDG SVCS-RENT	\$97,200.00	\$181,802.00	\$20,027.00	(\$161,775.00)
	TRANSFER FROM SOLID WASTE	\$0.00	\$0.00	\$853,315.00	\$853,315.00
	TRANSFER FROM FORCE GRANT	\$28,311.53	\$75,000.00	\$0.00	(\$75,000.00)
	TRANSFER FROM JUMPER CREEK II/III	\$53,654.76	\$0.00	\$0.00	\$0.00
	TRANSFER FR '98,'03 & '06 DSF	\$4,029,344.36	\$2,325,581.00	\$3,495,225.00	\$1,169,644.00
	TR FRM GROUP HEALTH INS	\$0.00	\$54,220.00	\$104,922.00	\$50,702.00
	TOTAL FUND APPROPRIATIONS	\$41,499,719.97	\$54,277,136.00	\$55,950,029.00	\$1,672,893.00
Expenditures					
Dept: 010	County Administration				
001-010-511-1100	EXEC SALARY ELECTED OFFICIALS	\$197,300.00	\$207,165.00	\$223,750.00	\$16,585.00
001-010-511-1200	REGULAR SALARIES AND WAGES	\$484,741.30	\$601,050.00	\$546,859.00	(\$54,191.00)
001-010-511-1201	CLASS C PER/DIEM	\$0.00	\$35.00	\$35.00	\$0.00
001-010-511-1300	OTHER SALARIES AND WAGES	\$0.00	\$20,243.00	\$24,360.00	\$4,117.00
001-010-511-1400	OVERTIME	\$2,074.71	\$3,000.00	\$2,000.00	(\$1,000.00)
001-010-511-2100	FICA TAXES	\$46,984.87	\$62,154.00	\$59,104.00	(\$3,050.00)
001-010-511-2200	RETIREMENT CONTRIBUTIONS	\$137,186.00	\$109,243.00	\$101,361.00	(\$7,882.00)
001-010-511-2300	LIFE AND HEALTH INSURANCE	\$79,100.40	\$108,528.00	\$108,528.00	\$0.00
001-010-511-2400	WORKERS' COMPENSATION	\$2,473.00	\$4,798.00	\$3,244.00	(\$1,554.00)
001-010-511-3100	PROFESSIONAL SERVICES	\$600.00	\$1,300.00	\$1,300.00	\$0.00
001-010-511-3400	OTHER CONTRACTUAL SERVICES	\$76,845.00	\$200.00	\$200.00	\$0.00
001-010-511-4000	TRAVEL AND PER DIEM	\$8,203.13	\$7,647.00	\$10,000.00	\$2,353.00
001-010-511-4100	COMMUNICATION SERVICES	\$13,005.93	\$13,460.00	\$15,460.00	\$2,000.00
001-010-511-4200	POSTAGE	\$1,432.21	\$4,880.00	\$5,000.00	\$120.00
001-010-511-4400	RENTALS AND LEASES	\$10,046.11	\$14,974.00	\$20,000.00	\$5,026.00
001-010-511-4500	INSURANCE	\$536.00	\$581.00	\$600.00	\$19.00
001-010-511-4600	REPAIR & MAINT SERVICE	\$1,324.93	\$3,000.00	\$2,500.00	(\$500.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
001-010-511-4700	PRINTING AND BINDING	\$0.00	\$9,700.00	\$5,000.00	(\$4,700.00)
001-010-511-4800	PROMOTIONAL ACTIVITIES	\$580.06	\$600.00	\$600.00	\$0.00
001-010-511-4900	OTHER CURRENT CHARGES	\$77.95	\$90.00	\$90.00	\$0.00
001-010-511-4911	LEGAL ADVERTISING	\$3,577.79	\$3,500.00	\$4,000.00	\$500.00
001-010-511-5100	OFFICE SUPPLIES	\$11,224.87	\$12,000.00	\$12,000.00	\$0.00
001-010-511-5200	OPERATING SUPPLIES	\$4,171.90	\$6,479.00	\$5,000.00	(\$1,479.00)
001-010-511-5222	GAS & OIL	\$574.60	\$500.00	\$800.00	\$300.00
001-010-511-5400	BOOKS, SUBSCRIPT, DUES	\$17,114.83	\$19,250.00	\$40,500.00	\$21,250.00
001-010-511-6400	MACH & EQPT => \$1,000	\$5,328.47	\$1,300.00	\$0.00	(\$1,300.00)
001-010-511-6450	MACH & EQPT < \$1,000	\$5,189.32	\$2,920.00	\$0.00	(\$2,920.00)
County Administration Total		\$1,109,693.38	\$1,218,597.00	\$1,192,291.00	(\$26,306.00)
Dept: 012	Clerk to Board				
001-012-513-3200	ACCOUNTING AND AUDITING	\$0.00	\$500.00	\$0.00	(\$500.00)
001-012-513-3400	OTHER CONTRACTUAL SERVICES	\$1,282.51	\$2,400.00	\$2,500.00	\$100.00
001-012-513-4000	TRAVEL & PER DIEM	\$290.22	\$300.00	\$300.00	\$0.00
001-012-513-4100	COMMUNICATION SERVICES	\$813.54	\$600.00	\$700.00	\$100.00
001-012-513-4200	POSTAGE	\$4,136.12	\$4,500.00	\$4,600.00	\$100.00
001-012-513-4400	RENTALS AND LEASES	\$70.00	\$500.00	\$100.00	(\$400.00)
001-012-513-4600	REPAIR & MAINT SERVICE	\$107.70	\$700.00	\$700.00	\$0.00
001-012-513-4604	REPAIR & MAINT-COMPUTE	\$7,805.00	\$9,600.00	\$8,400.00	(\$1,200.00)
001-012-513-4900	OTHER CURRENT CHARGES	\$506.79	\$750.00	\$500.00	(\$250.00)
001-012-513-4911	LEGAL ADVERTISING	\$139.24	\$300.00	\$200.00	(\$100.00)
001-012-513-4914	BANK SERVICE CHARGES	\$180.14	\$750.00	\$200.00	(\$550.00)
001-012-513-5100	OFFICE SUPPLIES	\$11,926.02	\$12,000.00	\$12,000.00	\$0.00
001-012-513-5200	OPERATING SUPPLIES	\$3,506.47	\$2,000.00	\$2,000.00	\$0.00
001-012-513-5400	BOOKS, SUBSCRIPT, DUES	\$35.00	\$600.00	\$600.00	\$0.00
001-012-513-6400	MACH & EQPT => \$1,000	\$1,628.14	\$0.00	\$0.00	\$0.00
001-012-513-6450	MACH & EQPT < \$1,000	\$2,719.84	\$2,500.00	\$2,000.00	(\$500.00)
Clerk to Board Total		\$35,146.73	\$38,000.00	\$34,800.00	(\$3,200.00)
Dept: 013	Risk Management				
001-013-511-1200	REGULAR SALARIES & WAGES	\$71,295.60	\$119,600.00	\$128,086.00	\$8,486.00
001-013-511-1201	CLASS C PER DIEM	\$0.00	\$50.00	\$50.00	\$0.00
001-013-511-1300	OPS	\$2,376.96	\$6,270.00	\$6,300.00	\$30.00
001-013-511-1400	OVERTIME	\$0.00	\$130.00	\$200.00	\$70.00
001-013-511-2100	FICA TAXES	\$5,116.71	\$9,279.00	\$9,890.00	\$611.00
001-013-511-2200	RETIREMENT CONTRIBUTIONS	\$6,015.34	\$12,094.00	\$12,911.00	\$817.00
001-013-511-2300	LIFE & HEALTH INSURANCE	\$15,504.00	\$23,256.00	\$23,256.00	\$0.00
001-013-511-2400	WORKERS COMPENSATION	\$427.00	\$530.00	\$564.00	\$34.00
001-013-511-3100	PROFESSIONAL SERVICES	\$848.00	\$0.00	\$1,000.00	\$1,000.00
001-013-511-3400	OTHER CONTRACTUAL SERVICES	\$218.00	\$1,000.00	\$10,000.00	\$9,000.00
001-013-511-4000	TRAVEL & PER DIEM	\$746.93	\$1,500.00	\$1,500.00	\$0.00
001-013-511-4100	COMMUNICATION SERVICES	\$493.59	\$1,000.00	\$1,500.00	\$500.00
001-013-511-4200	POSTAGE	\$298.96	\$500.00	\$700.00	\$200.00
001-013-511-4501	ERRORS & OMMISSION BOND	\$0.00	\$800.00	\$0.00	(\$800.00)
001-013-511-4502	LIABILITY INSURANCE	\$139,903.00	\$154,000.00	\$161,000.00	\$7,000.00
001-013-511-4503	PROPERTY INSURANCE	\$120,100.99	\$120,000.00	\$138,000.00	\$18,000.00
001-013-511-4504	FLEET INSURANCE	\$1,498.00	\$2,500.00	\$2,500.00	\$0.00
001-013-511-4505	WORKERS' COMPENSATION CLEARING ACCT	(\$52,890.71)	\$1,000.00	\$1,000.00	\$0.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
001-013-511-4507	ACCIDENTAL DEATH & DISMEMBERMENT	\$0.00	\$0.00	\$6,275.00	\$6,275.00
001-013-511-4510	PROPERTY DEDUCTIBLES	\$700.00	\$110,000.00	\$50,000.00	(\$60,000.00)
001-013-511-4520	LIABILITY DEDUCTIBLES	\$3,000.00	\$5,000.00	\$5,000.00	\$0.00
001-013-511-4600	REPAIR & MAINT SERVICE	\$2,622.61	\$4,800.00	\$4,800.00	\$0.00
001-013-511-5100	OFFICE SUPPLIES	\$985.89	\$1,300.00	\$1,300.00	\$0.00
001-013-511-5200	OPERATING SUPPLIES	\$1,509.14	\$1,000.00	\$1,000.00	\$0.00
001-013-511-5400	BOOKS, SUBSCRIPT, DUES	\$1,146.27	\$3,000.00	\$3,000.00	\$0.00
001-013-511-6400	MACH & EQPT => \$1,000	\$633.98	\$2,300.00	\$0.00	(\$2,300.00)
001-013-511-6450	MACH & EQPT < \$1,000	\$200.00	\$1,000.00	\$0.00	(\$1,000.00)
Risk Management Total		\$322,750.26	\$581,909.00	\$569,832.00	(\$12,077.00)
Dept: 014	Human Resources				
001-014-513-1200	REGULAR SALARIES & WAGES	\$104,901.69	\$113,707.00	\$119,178.00	\$5,471.00
001-014-513-1201	CLASS C PER DIEM	\$6.00	\$50.00	\$50.00	\$0.00
001-014-513-1300	OPS	\$203.29	\$9,493.00	\$8,488.00	(\$1,005.00)
001-014-513-1400	OVERTIME	\$272.65	\$473.00	\$300.00	(\$173.00)
001-014-513-2100	FICA TAXES	\$7,231.93	\$9,312.00	\$9,263.00	(\$49.00)
001-014-513-2200	RETIREMENT CONTRIBUTIONS	\$8,849.00	\$9,786.00	\$12,043.00	\$2,257.00
001-014-513-2300	LIFE & HEALTH INSURANCE	\$22,321.60	\$23,256.00	\$23,256.00	\$0.00
001-014-513-2400	WORKERS COMPENSATION	\$299.00	\$475.00	\$538.00	\$63.00
001-014-513-3100	PROFESSIONAL SERVICES	\$10,353.51	\$35,000.00	\$10,500.00	(\$24,500.00)
001-014-513-3400	OTHER CONTRACTUAL SERVICES	(\$1.62)	\$500.00	\$500.00	\$0.00
001-014-513-4000	TRAVEL & PER DIEM	\$1,661.44	\$3,500.00	\$2,500.00	(\$1,000.00)
001-014-513-4100	COMMUNICATION SERVICES	\$860.05	\$1,000.00	\$700.00	(\$300.00)
001-014-513-4200	POSTAGE	\$370.86	\$720.00	\$700.00	(\$20.00)
001-014-513-4600	REPAIR & MAINT SERVICE	\$2,523.32	\$0.00	\$2,600.00	\$2,600.00
001-014-513-4700	PRINTING & BINDING	\$0.00	\$110.00	\$75.00	(\$35.00)
001-014-513-4800	PROMOTIONAL ACTIVITIES	\$2,150.26	\$2,000.00	\$3,500.00	\$1,500.00
001-014-513-4911	LEGAL ADVERTISING	\$0.00	\$190.00	\$190.00	\$0.00
001-014-513-5100	OFFICE SUPPLIES	\$2,060.38	\$2,000.00	\$2,000.00	\$0.00
001-014-513-5200	OPERATING SUPPLIES	\$1,909.74	\$410.00	\$2,000.00	\$1,590.00
001-014-513-5400	BOOKS, SUBSCRIPT, DUES	\$3,574.52	\$5,500.00	\$3,000.00	(\$2,500.00)
001-014-513-6400	MACH & EQPT => \$1,000	\$2,228.27	\$910.00	\$0.00	(\$910.00)
001-014-513-6450	MACH & EQPT < \$1,000	\$683.40	\$840.00	\$0.00	(\$840.00)
Human Resources Total		\$172,459.29	\$219,232.00	\$201,381.00	(\$17,851.00)
Dept: 020	Tax Collector				
001-020-581-9105	TRANSFER TO TAX COLLECTOR	\$1,352,942.00	\$1,427,788.00	\$1,597,757.00	\$169,969.00
001-020-581-9106	TRANSFER TO TAX COLLECTOR/VILLAGES	\$161,613.00	\$177,967.00	\$0.00	(\$177,967.00)
Tax Collector Total		\$1,514,555.00	\$1,605,755.00	\$1,597,757.00	(\$7,998.00)
Dept: 030	Clerk of Circuit Court				
001-030-581-9107	TRANS TO CLERK	\$1,498,068.14	\$1,593,002.00	\$1,656,237.00	\$63,235.00
001-030-581-9108	TRANSFER TO CLERK-COURTS	\$209,579.00	\$287,448.00	\$288,948.00	\$1,500.00
001-030-581-9127	TRANS TO CLERK-TEEN COURT	\$44,144.00	\$61,021.00	\$63,209.00	\$2,188.00
Clerk of Circuit Court Total		\$1,751,791.14	\$1,941,471.00	\$2,008,394.00	\$66,923.00
Dept: 040	Property Appraiser				
001-040-581-9108	TRANSFER TO PROPERTY APPRAISER	\$1,207,162.00	\$1,342,763.00	\$1,343,643.00	\$880.00
Property Appraiser Total		\$1,207,162.00	\$1,342,763.00	\$1,343,643.00	\$880.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
Dept: 050	Legal Services				
001-050-514-3100	PROF SERVICES-THORNTON	\$130,000.08	\$130,000.00	\$190,000.00	\$60,000.00
001-050-514-3110	PROF SVCS - ADDL LEGAL	\$15,875.65	\$50,000.00	\$50,000.00	\$0.00
	Legal Services Total	\$145,875.73	\$180,000.00	\$240,000.00	\$60,000.00
Dept: 090	Supervisor of Elections - Office				
001-090-581-9109	TRANS TO SOE - OFFICE	\$866,953.00	\$969,225.00	\$1,111,172.00	\$141,947.00
	Supervisor of Elections - Office Total	\$866,953.00	\$969,225.00	\$1,111,172.00	\$141,947.00
Dept: 091	Supervisor of Elections - Elections				
001-091-581-9109	TRANS TO SOE - ELECTIONS	\$260,073.67	\$227,130.00	\$385,513.00	\$158,383.00
	Supervisor of Elections - Elections Total	\$260,073.67	\$227,130.00	\$385,513.00	\$158,383.00
Dept: 100	County Buildings				
001-100-519-1200	REGULAR SALARIES AND WAGES	\$338,132.21	\$335,905.00	\$327,894.00	(\$8,011.00)
001-100-519-1201	CLASS C PER/DIEM	\$6.00	\$20.00	\$100.00	\$80.00
001-100-519-1300	OTHER SALARIES AND WAGES	\$3,359.36	\$0.00	\$20,000.00	\$20,000.00
001-100-519-1400	OVERTIME	\$39,570.95	\$35,000.00	\$33,660.00	(\$1,340.00)
001-100-519-2100	FICA TAXES	\$28,079.46	\$27,746.00	\$27,882.00	\$136.00
001-100-519-2200	RETIREMENT CONTRIBUTIONS	\$46,527.30	\$36,525.00	\$36,354.00	(\$171.00)
001-100-519-2300	LIFE AND HEALTH INSURANCE	\$63,308.00	\$69,768.00	\$69,768.00	\$0.00
001-100-519-2400	WORKERS' COMPENSATION	\$21,897.00	\$24,207.00	\$22,629.00	(\$1,578.00)
001-100-519-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$10.00	\$100.00	\$90.00
001-100-519-3100	PROFESSIONAL SERVICES	\$44,178.89	\$36,000.00	\$10,000.00	(\$26,000.00)
001-100-519-3400	OTHER CONTRACTUAL SERVICES	\$31,023.64	\$90,000.00	\$40,000.00	(\$50,000.00)
001-100-519-3434	JANITORIAL SERVICES	\$188,427.50	\$321,570.00	\$433,848.00	\$112,278.00
001-100-519-3440	C&D DISPOSAL	\$1,785.25	\$1,000.00	\$1,000.00	\$0.00
001-100-519-4000	TRAVEL AND PER DIEM	\$0.00	\$600.00	\$1,000.00	\$400.00
001-100-519-4100	COMMUNICATION SERVICES	\$9,517.99	\$16,000.00	\$21,200.00	\$5,200.00
001-100-519-4200	POSTAGE	\$78.83	\$100.00	\$100.00	\$0.00
001-100-519-4310	UTILITIES-COURTHOUSE	\$256,940.63	\$252,300.00	\$277,530.00	\$25,230.00
001-100-519-4320	UTILITIES-COMMUNITY BL	\$11,330.25	\$10,200.00	\$11,220.00	\$1,020.00
001-100-519-4342	UTILITIES-PUBLIC DEFENDER BLDG	\$14,098.85	\$13,220.00	\$14,542.00	\$1,322.00
001-100-519-4343	UTILITIES-STATE ATTORNEY BLDG	\$7,933.98	\$7,800.00	\$8,058.00	\$258.00
001-100-519-4344	UTILITIES-GUARDIAN AD LITEM	\$1,254.41	\$1,500.00	\$1,650.00	\$150.00
001-100-519-4400	RENTALS & LEASES	\$0.00	\$1,000.00	\$1,000.00	\$0.00
001-100-519-4441	LP COM BLDG PARKING LO	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
001-100-519-4443	RENT-GUARDIAN AD LITEM OFFICE	\$0.00	\$16,200.00	\$0.00	(\$16,200.00)
001-100-519-4500	INSURANCE	\$4,886.00	\$6,000.00	\$8,000.00	\$2,000.00
001-100-519-4600	REPAIR & MAINT SERVICE	\$135,858.50	\$318,000.00	\$468,000.00	\$150,000.00
001-100-519-4601	FUMIGATION	\$6,473.68	\$11,224.00	\$11,323.00	\$99.00
001-100-519-4606	REPAIRS & MAIN. VEHICLES	\$3,182.68	\$6,000.00	\$14,100.00	\$8,100.00
001-100-519-4610	REPAIR & MAINT COMM BLDG	\$12,369.79	\$23,000.00	\$35,000.00	\$12,000.00
001-100-519-4620	REPAIR & MAINT ELEVATOR	\$12,636.04	\$23,000.00	\$84,000.00	\$61,000.00
001-100-519-4630	REPAIR & MAINT JUDICIAL BLDG	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)
001-100-519-4641	REPAIR & MAINT/AIR COND.	\$39,338.11	\$45,000.00	\$45,000.00	\$0.00
001-100-519-4643	REPAIR & MAINT-GENERATORS	\$5,346.95	\$20,000.00	\$20,000.00	\$0.00
001-100-519-4911	LEGAL ADVERTISING	\$119.28	\$150.00	\$150.00	\$0.00
001-100-519-5100	OFFICE SUPPLIES	\$2,869.61	\$2,500.00	\$2,000.00	(\$500.00)
001-100-519-5200	OPERATING SUPPLIES	\$48,074.43	\$30,000.00	\$50,000.00	\$20,000.00
001-100-519-5222	GAS & OIL VAN	\$15,863.63	\$15,000.00	\$16,500.00	\$1,500.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
001-100-519-5400	BOOKS, SUBSCRIPT, DUES	\$412.94	\$3,000.00	\$5,000.00	\$2,000.00
001-100-519-6200	BUILDINGS - MAINTENANCE	\$136.75	\$0.00	\$0.00	\$0.00
001-100-519-6300	IMPROVEMENTS OTHER THAN BLDGS	\$17,422.00	\$0.00	\$0.00	\$0.00
001-100-519-6310	TRI-COUNTY PAVING/DRAINAGE	\$43,788.70	\$77,636.00	\$0.00	(\$77,636.00)
001-100-519-6400	MACH & EQPT => \$1,000	\$20,157.04	\$32,500.00	\$11,300.00	(\$21,200.00)
001-100-519-6441	MACH & EQPT/AIR COND =>\$1,000	\$23,289.91	\$29,000.00	\$30,000.00	\$1,000.00
001-100-519-6450	MACH & EQPT < \$1,000	\$7,785.26	\$10,000.00	\$16,000.00	\$6,000.00
001-100-519-6451	MACH & EQPT/AIR COND <\$1000	\$11,100.19	\$11,000.00	\$10,000.00	(\$1,000.00)
001-100-519-6510	HEALTH DEPT REMODEL	\$350.64	\$0.00	\$0.00	\$0.00
001-100-685-4443	RENT-GUARDIAN AD LITEM OFFICE	\$14,850.00	\$16,200.00	\$15,000.00	(\$1,200.00)
County Buildings Total		\$1,535,562.63	\$2,017,681.00	\$2,202,708.00	\$185,027.00
Dept: 102	County Bldgs-The Villages Annex				
001-102-519-3400	OTHER CONTRACTUAL SERVICES	\$20,061.04	\$36,750.00	\$20,000.00	(\$16,750.00)
001-102-519-4100	COMMUNICATION SERVICES	\$8,063.10	\$10,000.00	\$6,000.00	(\$4,000.00)
001-102-519-4300	UTILITIES	\$21,706.85	\$20,000.00	\$23,000.00	\$3,000.00
001-102-519-4600	REPAIR & MAINT SERVICE	\$56,688.75	\$500.00	\$1,600.00	\$1,100.00
001-102-519-4601	FUMIGATION	\$405.00	\$456.00	\$500.00	\$44.00
001-102-519-4900	OTHER CURRENT CHARGES	\$27.58	\$0.00	\$0.00	\$0.00
001-102-519-5200	OPERATING SUPPLIES	\$29.99	\$500.00	\$0.00	(\$500.00)
County Bldgs-The Villages Annex Total		\$106,982.31	\$68,206.00	\$51,100.00	(\$17,106.00)
Dept: 104	County Bldgs-Wildwood Branch				
001-104-519-3421	CONTRACT SVCS-JANITORIAL	\$6,014.40	\$6,480.00	\$7,000.00	\$520.00
001-104-519-4100	COMMUNICATION SERVICES	\$909.26	\$4,000.00	\$600.00	(\$3,400.00)
001-104-519-4315	UTILITIES-WILDWOOD ANN	\$10,912.01	\$9,130.00	\$10,000.00	\$870.00
001-104-519-4400	RENTALS & LEASES	\$35,974.03	\$35,100.00	\$36,600.00	\$1,500.00
001-104-519-4600	REPAIR & MAINT SERVICE	\$536.90	\$0.00	\$0.00	\$0.00
001-104-519-4601	FUMIGATION	\$135.00	\$270.00	\$300.00	\$30.00
001-104-519-6441	A/C EQPT => \$750	\$4,224.75	\$0.00	\$0.00	\$0.00
County Bldgs-Wildwood Branch Total		\$58,706.35	\$54,980.00	\$54,500.00	(\$480.00)
Dept: 110	County Bldgs-Ag Center/Fair Grounds				
001-110-519-3400	OTHER CONTRACTUAL SERVICES	\$1,030.40	\$3,650.00	\$0.00	(\$3,650.00)
001-110-519-3434	JANITORIAL SERVICES	\$14,566.40	\$15,000.00	\$20,200.00	\$5,200.00
001-110-519-4100	COMMUNICATION SERVICES	\$311.69	\$550.00	\$500.00	(\$50.00)
001-110-519-4300	UTILITIES	\$30,334.74	\$45,000.00	\$30,000.00	(\$15,000.00)
001-110-519-4600	REPAIR & MAINTENANCE	\$3,751.89	\$7,000.00	\$5,000.00	(\$2,000.00)
001-110-519-4601	FUMIGATION	\$120.00	\$500.00	\$300.00	(\$200.00)
001-110-519-4610	REPAIR & MAINT/PAVILION	\$2,947.25	\$10,000.00	\$10,000.00	\$0.00
001-110-519-6300	IMPROVEMENTS OTHER THAN BLDGS	\$10,077.23	\$1,000.00	\$0.00	(\$1,000.00)
001-110-519-6450	MACH & EQPT <\$1,000	\$27,214.00	\$0.00	\$0.00	\$0.00
County Bldgs-Ag Center/Fair Grounds Total		\$90,353.60	\$82,700.00	\$66,000.00	(\$16,700.00)
Dept: 112	County Bldgs-Bushnell Annex				
001-112-513-3100	PROFESSIONAL SERVICES	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
001-112-513-3400	OTHER CONTRACTUAL SERVICES	\$8,220.00	\$76,879.00	\$47,520.00	(\$29,359.00)
001-112-513-3447	CONTRACT - HVAC	\$0.00	\$0.00	\$5,000.00	\$5,000.00
001-112-513-4100	COMMUNICATIONS-CLERK	\$3,364.20	\$50,000.00	\$14,300.00	(\$35,700.00)
001-112-513-4102	COMMUNICATION-SOE STORAGE	\$5,917.58	\$0.00	\$0.00	\$0.00
001-112-513-4103	COMMUNICATIONS - OLD WINN DIXIE	\$0.00	\$30,000.00	\$60,000.00	\$30,000.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
001-112-513-4300	UTILITY SERVICES	\$18,292.65	\$118,776.00	\$291,308.00	\$172,532.00
001-112-513-4302	UTILITIES-SOE/ECKERD BLDG	\$260.59	\$1,224.00	\$0.00	(\$1,224.00)
001-112-513-4304	UTILITIES CLERK	\$260.59	\$1,224.00	\$6,000.00	\$4,776.00
001-112-513-4400	RENTALS AND LEASES	\$79,670.80	\$400,000.00	\$467,000.00	\$67,000.00
001-112-513-4600	REPAIR AND MAINTENANCE SERVICES	\$3,416.99	\$46,500.00	\$8,000.00	(\$38,500.00)
001-112-513-4601	FUMIGATION	\$902.00	\$1,230.00	\$2,200.00	\$970.00
001-112-513-4605	REPAIRS & MAINT-GIS BLDG	\$975.63	\$0.00	\$0.00	\$0.00
001-112-513-4641	REPAIR & MAINT/AIR COND.	\$1,750.00	\$0.00	\$0.00	\$0.00
001-112-513-6210	SOE STORAGE LEASEHOLD IMPROVEMENTS	\$33,464.50	\$0.00	\$0.00	\$0.00
001-112-513-6450	MACH & EQPT < \$1,000	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)
County Bldgs-Bushnell Annex Total		\$156,495.53	\$730,333.00	\$901,328.00	\$170,995.00
Dept: 120	Fire Control				
001-120-522-3419	FOREST FIRE CONTROL	\$4,406.01	\$4,406.00	\$9,608.00	\$5,202.00
001-120-522-3429	COOPERATIVE FOREST MANAGEMENT	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
Fire Control Total		\$7,406.01	\$7,406.00	\$12,608.00	\$5,202.00
Dept: 133	Grant-SC Solid Waste				
001-133-534-3100	PROFESSIONAL SERVICES	\$92,233.03	\$110,500.00	\$76,892.00	(\$33,608.00)
001-133-534-4100	COMMUNICATIONS AND FREIGHT SERVICES	\$0.00	\$10,000.00	\$5,000.00	(\$5,000.00)
001-133-534-4300	UTILITIES	\$17,442.30	\$0.00	\$9,858.00	\$9,858.00
001-133-534-4400	RENTAL AND LEASES	\$12,346.09	\$13,500.00	\$15,294.00	\$1,794.00
001-133-534-4500	INSURANCE	\$0.00	\$1,000.00	\$62,562.00	\$61,562.00
001-133-534-4600	REPAIR AND MAINTENANCE SERVICES	\$8,880.68	\$30,000.00	\$30,000.00	\$0.00
001-133-534-4950	TIRE DISPOSAL	\$10,882.85	\$16,000.00	\$20,350.00	\$4,350.00
001-133-534-5100	OFFICE SUPPLIES	\$0.00	\$0.00	\$5,955.00	\$5,955.00
001-133-534-5200	OPERATING SUPPLIES	\$13,888.09	\$10,176.00	\$41,290.00	\$31,114.00
001-133-534-6400	MACH & EQPT => \$1,000	\$31,727.00	\$0.00	\$9,115.00	\$9,115.00
001-133-534-6450	MACH & EQPT < \$1,000	\$3,775.96	\$0.00	\$1,000.00	\$1,000.00
Grant-SC Solid Waste Total		\$191,176.00	\$191,176.00	\$277,316.00	\$86,140.00
Dept: 134	Grant-Litter Control & Prevention LC327				
001-134-534-3100	PROFESSIONAL SERVICES	\$0.00	\$43,100.00	\$0.00	(\$43,100.00)
001-134-534-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)
001-134-534-5200	OPERATING SUPPLIES	\$0.00	\$12,000.00	\$0.00	(\$12,000.00)
Grant-Litter Control & Prevention LC327 Total		\$0.00	\$255,100.00	\$0.00	(\$255,100.00)
Dept: 135	Grant-Waste Tire/WT360				
001-135-539-3100	PROFESSIONAL SERVICES	\$7,539.28	\$150,000.00	\$0.00	(\$150,000.00)
001-135-539-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$75,000.00	\$0.00	(\$75,000.00)
Grant-Waste Tire/WT360 Total		\$7,539.28	\$225,000.00	\$0.00	(\$225,000.00)
Dept: 140	Planning Administration				
001-140-515-1200	REGULAR SALARIES AND WAGES	\$144,738.83	\$373,211.00	\$291,763.00	(\$81,448.00)
001-140-515-1201	CLASS C PER/DIEM	\$6.00	\$0.00	\$0.00	\$0.00
001-140-515-1300	OTHER SALARIES AND WAGES	\$0.00	\$15,850.00	\$16,370.00	\$520.00
001-140-515-1400	OVERTIME	\$218.44	\$3,000.00	\$3,000.00	\$0.00
001-140-515-2100	FICA TAXES	\$10,284.58	\$28,913.00	\$23,572.00	(\$5,341.00)
001-140-515-2200	RETIREMENT CONTRIBUTIONS	\$14,572.17	\$40,732.00	\$29,410.00	(\$11,322.00)
001-140-515-2300	LIFE AND HEALTH INSURANCE	\$23,902.00	\$62,016.00	\$54,264.00	(\$7,752.00)
001-140-515-2400	WORKERS' COMPENSATION	\$572.00	\$1,637.00	\$1,294.00	(\$343.00)
001-140-515-3100	PROFESSIONAL SERVICES	\$194,543.83	\$232,000.00	\$143,000.00	(\$89,000.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
001-140-515-3118	SURVEYORS PLAT REVIEW	\$3,828.07	\$5,000.00	\$5,000.00	\$0.00
001-140-515-3130	MINE MONITORING	\$4,499.13	\$10,000.00	\$15,000.00	\$5,000.00
001-140-515-3400	OTHER CONTRACTUAL SERVICES	\$110,955.47	\$200,000.00	\$192,852.00	(\$7,148.00)
001-140-515-4000	TRAVEL AND PER DIEM	\$0.00	\$4,800.00	\$11,360.00	\$6,560.00
001-140-515-4100	COMMUNICATION SERVICES	\$1,986.40	\$4,000.00	\$4,000.00	\$0.00
001-140-515-4200	POSTAGE	\$0.39	\$5,000.00	\$3,000.00	(\$2,000.00)
001-140-515-4400	RENTALS AND LEASES	\$4,165.92	\$10,000.00	\$10,000.00	\$0.00
001-140-515-4500	INSURANCE	\$528.00	\$1,450.00	\$0.00	(\$1,450.00)
001-140-515-4600	REPAIR & MAINT SERVICE	\$1,762.42	\$4,500.00	\$0.00	(\$4,500.00)
001-140-515-4911	LEGAL ADVERTISING	\$0.00	\$10,000.00	\$10,000.00	\$0.00
001-140-515-5100	OFFICE SUPPLIES	\$435.55	\$5,000.00	\$2,500.00	(\$2,500.00)
001-140-515-5200	OPERATING SUPPLIES	\$4,500.77	\$20,000.00	\$18,000.00	(\$2,000.00)
001-140-515-5220	GAS & OIL	\$0.00	\$300.00	\$0.00	(\$300.00)
001-140-515-5400	BOOKS, SUBSCRIPT, DUES	\$364.00	\$1,700.00	\$4,670.00	\$2,970.00
001-140-515-6400	MACH & EQPT => \$1,000	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
001-140-515-6450	MACH & EQPT < \$1,000	\$595.36	\$2,500.00	\$0.00	(\$2,500.00)
Planning Administration Total		\$522,459.33	\$1,043,609.00	\$839,055.00	(\$204,554.00)
Dept: 144	Code Compliance Services				
001-144-524-1200	REGULAR SALARIES AND WAGES	\$170,297.11	\$0.00	\$0.00	\$0.00
001-144-524-1201	CLASS C PER/DIEM	\$6.00	\$0.00	\$0.00	\$0.00
001-144-524-1400	OVERTIME	\$2,971.34	\$0.00	\$0.00	\$0.00
001-144-524-2100	FICA TAXES	\$12,763.13	\$0.00	\$0.00	\$0.00
001-144-524-2200	RETIREMENT CONTRIBUTIONS	\$14,590.63	\$0.00	\$0.00	\$0.00
001-144-524-2300	LIFE AND HEALTH INSURANCE	\$30,362.00	\$0.00	\$0.00	\$0.00
001-144-524-2400	WORKERS' COMPENSATION	\$7,421.00	\$0.00	\$0.00	\$0.00
001-144-524-3100	PROFESSIONAL SERVICES	\$7,461.50	\$0.00	\$0.00	\$0.00
001-144-524-3400	OTHER CONTRACTUAL SERVICES	\$16,631.91	\$0.00	\$0.00	\$0.00
001-144-524-4000	TRAVEL AND PER DIEM	\$2,358.00	\$0.00	\$0.00	\$0.00
001-144-524-4100	COMMUNICATION SERVICES	\$2,174.16	\$0.00	\$0.00	\$0.00
001-144-524-4200	POSTAGE	\$2,499.82	\$0.00	\$0.00	\$0.00
001-144-524-4400	RENTALS AND LEASES	\$2,557.30	\$0.00	\$0.00	\$0.00
001-144-524-4500	INSURANCE	\$1,707.00	\$0.00	\$0.00	\$0.00
001-144-524-4600	REPAIR & MAINT SERVICE	\$1,799.74	\$0.00	\$0.00	\$0.00
001-144-524-4900	OTHER CURRENT CHARGES	\$910.63	\$0.00	\$0.00	\$0.00
001-144-524-5100	OFFICE SUPPLIES	\$1,183.85	\$0.00	\$0.00	\$0.00
001-144-524-5200	OPERATING SUPPLIES	\$1,382.35	\$0.00	\$0.00	\$0.00
001-144-524-5220	GAS & OIL	\$4,074.40	\$0.00	\$0.00	\$0.00
001-144-524-5400	BOOKS, SUBSCRIPT, DUES	\$1,002.00	\$0.00	\$0.00	\$0.00
001-144-524-6450	MACH & EQPT < \$1,000	\$652.71	\$0.00	\$0.00	\$0.00
Code Compliance Services Total		\$284,806.58	\$0.00	\$0.00	\$0.00
Dept: 146	Planning Services				
001-146-515-1200	REGULAR SALARIES AND WAGES	\$150,200.86	\$0.00	\$0.00	\$0.00
001-146-515-1300	OTHER SALARIES AND WAGES	\$3,442.03	\$0.00	\$0.00	\$0.00
001-146-515-1400	OVERTIME	\$3,062.47	\$0.00	\$0.00	\$0.00
001-146-515-2100	FICA TAXES	\$11,303.58	\$0.00	\$0.00	\$0.00
001-146-515-2200	RETIREMENT CONTRIBUTIONS	\$13,089.54	\$0.00	\$0.00	\$0.00
001-146-515-2300	LIFE AND HEALTH INSURANCE	\$31,654.00	\$0.00	\$0.00	\$0.00
001-146-515-2400	WORKERS' COMPENSATION	\$546.00	\$0.00	\$0.00	\$0.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
001-146-515-3100	PROFESSIONAL SERVICES	\$1,204.50	\$0.00	\$0.00	\$0.00
001-146-515-3400	OTHER CONTRACTUAL SERVICES	\$8.00	\$0.00	\$0.00	\$0.00
001-146-515-4000	TRAVEL AND PER DIEM	\$5,674.05	\$0.00	\$0.00	\$0.00
001-146-515-4100	COMMUNICATION SERVICES	\$2,947.20	\$0.00	\$0.00	\$0.00
001-146-515-4200	POSTAGE	\$3,625.55	\$0.00	\$0.00	\$0.00
001-146-515-4400	RENTALS AND LEASES	\$4,105.26	\$0.00	\$0.00	\$0.00
001-146-515-4600	REPAIR & MAINT SERVICE	\$1,291.42	\$0.00	\$0.00	\$0.00
001-146-515-4911	LEGAL ADVERTISING	\$10,643.20	\$0.00	\$0.00	\$0.00
001-146-515-5100	OFFICE SUPPLIES	\$3,533.96	\$0.00	\$0.00	\$0.00
001-146-515-5200	OPERATING SUPPLIES	\$592.19	\$0.00	\$0.00	\$0.00
001-146-515-5400	BOOKS, SUBSCRIPT, DUES	\$297.00	\$0.00	\$0.00	\$0.00
001-146-515-6400	MACH & EQPT => \$1,000	\$2,574.48	\$0.00	\$0.00	\$0.00
001-146-515-6450	MACH & EQPT < \$1,000	\$828.02	\$0.00	\$0.00	\$0.00
Planning Services Total		\$250,623.31	\$0.00	\$0.00	\$0.00
Dept: 150	Emergency Management				
001-150-525-4000	TRAVEL AND PER DIEM	\$241.67	\$0.00	\$0.00	\$0.00
001-150-525-4100	COMMUNICATION SERVICES	\$5,638.05	\$4,500.00	\$4,500.00	\$0.00
001-150-525-4120	Communications NOAA Weather Tower	\$0.00	\$0.00	\$2,400.00	\$2,400.00
001-150-525-4200	POSTAGE	\$575.53	\$600.00	\$600.00	\$0.00
001-150-525-4310	Utility Services NOAA Weather Tower	\$0.00	\$0.00	\$3,600.00	\$3,600.00
001-150-525-4400	RENTALS & LEASES	\$3,300.22	\$3,500.00	\$2,000.00	(\$1,500.00)
001-150-525-4410	Rental NOAA Weather Tower	\$0.00	\$0.00	\$6,000.00	\$6,000.00
001-150-525-4500	INSURANCE	\$1,282.00	\$2,000.00	\$2,000.00	\$0.00
001-150-525-4600	REPAIR & MAINT SERVICE	\$116.31	\$3,800.00	\$3,297.00	(\$503.00)
001-150-525-4620	Maintenance NOAA Weather Tower	\$0.00	\$0.00	\$4,000.00	\$4,000.00
001-150-525-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$500.00	\$500.00	\$0.00
001-150-525-5100	OFFICE SUPPLIES	\$995.29	\$2,000.00	\$1,000.00	(\$1,000.00)
001-150-525-5200	OPERATING SUPPLIES	\$242.65	\$2,500.00	\$2,000.00	(\$500.00)
001-150-525-5222	GAS & OIL	\$3,467.63	\$3,600.00	\$3,600.00	\$0.00
001-150-525-5400	BOOKS, SUBSCRIPT, DUES	\$56.00	\$0.00	\$0.00	\$0.00
001-150-525-6400	MACH & EQPT => \$1,000	\$1,240.28	\$3,000.00	\$0.00	(\$3,000.00)
001-150-525-6450	MACH & EQPT < \$1,000	\$2,259.26	\$1,000.00	\$0.00	(\$1,000.00)
001-150-581-9119	TRANSFER TO SHERIFF	\$68,376.12	\$81,260.00	\$88,763.00	\$7,503.00
Emergency Management Total		\$87,791.01	\$108,260.00	\$124,260.00	\$16,000.00
Dept: 151	EOC Planning-Exercises-Training				
001-151-525-3100	PROFESSIONAL SERVICES	\$0.00	\$874.00	\$0.00	(\$874.00)
001-151-525-3410	CONTR. SVCS. - LOCAL PLANNING	\$1,501.56	\$0.00	\$0.00	\$0.00
001-151-525-5400	TRAINING	\$3,316.10	\$34,071.00	\$0.00	(\$34,071.00)
EOC Planning-Exercises-Training Total		\$4,817.66	\$34,945.00	\$0.00	(\$34,945.00)
Dept: 152	Homeland Security Issue 21				
001-152-525-4100	COMMUNICATIONS SERVICES	\$0.00	\$2,400.00	\$0.00	(\$2,400.00)
001-152-525-6400	MACH & EQPT =>\$1,000	\$0.00	\$1,036.00	\$0.00	(\$1,036.00)
001-152-525-6450	MACH & EQPT <\$1,000	\$0.00	\$9,439.00	\$0.00	(\$9,439.00)
Homeland Security Issue 21 Total		\$0.00	\$12,875.00	\$0.00	(\$12,875.00)
Dept: 153	Emergency Management Grants				
001-153-525-3100	PROFESSIONAL SERVICES	\$786.00	\$291.00	\$0.00	(\$291.00)
001-153-525-4000	TRAVEL AND PER DIEM	\$4,099.03	\$5,000.00	\$5,000.00	\$0.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
001-153-525-4100	COMMUNICATION SERVICES	\$107.21	\$0.00	\$0.00	\$0.00
001-153-525-4600	REPAIR & MAINT SERVICES	\$1,948.42	\$2,000.00	\$2,000.00	\$0.00
001-153-525-5100	OFFICE SUPPLIES	\$2,001.39	\$2,459.00	\$3,459.00	\$1,000.00
001-153-525-5200	OPERATING SUPPLIES	\$3,196.21	\$4,248.00	\$6,175.00	\$1,927.00
001-153-525-5400	BOOKS, SUBSCRIPT, DUES	\$515.00	\$3,000.00	\$2,000.00	(\$1,000.00)
001-153-525-6400	MACH & EQPT => \$1,000	\$4,849.28	\$11,209.00	\$4,651.00	(\$6,558.00)
001-153-525-6450	MACH & EQPT < \$1,000	\$15,350.22	\$5,000.00	\$3,000.00	(\$2,000.00)
001-153-581-9119	TRANSFER TO SHERIFF	\$79,199.06	\$82,000.00	\$88,922.00	\$6,922.00
Emergency Management Grants Total		\$112,051.82	\$115,207.00	\$115,207.00	\$0.00
Dept: 154	Homeland Security Grant				
001-154-525-5200	OPERATING SUPPLIES	\$7,035.85	\$0.00	\$0.00	\$0.00
001-154-525-6400	MACH & EQPT => \$1,000	\$16,036.07	\$0.00	\$0.00	\$0.00
001-154-525-6450	MACH & EQPT <\$1,000	\$6,858.53	\$0.00	\$0.00	\$0.00
Homeland Security Grant Total		\$29,930.45	\$0.00	\$0.00	\$0.00
Dept: 160	Ambulance Service				
001-160-526-3422	AMBULANCE SERVICES	\$1,277,554.03	\$2,493,939.00	\$2,556,287.00	\$62,348.00
Ambulance Service Total		\$1,277,554.03	\$2,493,939.00	\$2,556,287.00	\$62,348.00
Dept: 179	Mosquito Control				
001-179-581-9177	TRANS LOCAL MOSQUITO PROGRAM	\$289,181.00	\$317,960.00	\$200,509.00	(\$117,451.00)
Mosquito Control Total		\$289,181.00	\$317,960.00	\$200,509.00	(\$117,451.00)
Dept: 180	County Agent				
001-180-537-3100	PROFESSIONAL SERVICES	\$392.80	\$4,475.00	\$150.00	(\$4,325.00)
001-180-537-3130	PROF. SVCS. IFAS	\$221,978.65	\$294,262.00	\$341,621.00	\$47,359.00
001-180-537-3400	OTHER CONTRACTUAL SERVICES	\$4,806.23	\$1,525.00	\$2,000.00	\$475.00
001-180-537-4000	TRAVEL AND PER DIEM	\$14,105.75	\$20,000.00	\$18,000.00	(\$2,000.00)
001-180-537-4100	COMMUNICATION SERVICES	\$7,986.52	\$7,200.00	\$9,000.00	\$1,800.00
001-180-537-4200	POSTAGE	\$1,303.00	\$2,000.00	\$2,000.00	\$0.00
001-180-537-4300	UTILITIES	\$3,471.06	\$7,402.00	\$0.00	(\$7,402.00)
001-180-537-4400	RENTALS & LEASES	\$7,442.14	\$5,750.00	\$6,250.00	\$500.00
001-180-537-4600	REPAIR & MAINT SERVICE	\$1,638.11	\$4,000.00	\$2,000.00	(\$2,000.00)
001-180-537-4700	PRINTING & BINDING	\$1,457.78	\$3,000.00	\$6,000.00	\$3,000.00
001-180-537-5100	OFFICE SUPPLIES	\$9,864.96	\$7,000.00	\$7,500.00	\$500.00
001-180-537-5200	OPERATING SUPPLIES	\$2,697.09	\$2,000.00	\$5,500.00	\$3,500.00
001-180-537-5201	OPER-SUPP-4-H & CO DEM	\$3,642.76	\$3,700.00	\$0.00	(\$3,700.00)
001-180-537-5400	BOOKS, SUBSCRIPT, DUES	\$5,999.06	\$5,000.00	\$3,500.00	(\$1,500.00)
001-180-537-6300	LANDSCAPING	\$2,234.63	\$598.00	\$500.00	(\$98.00)
001-180-537-6400	MACH & EQPT => \$1,000	\$17,866.60	\$18,200.00	\$2,500.00	(\$15,700.00)
001-180-537-6450	MACH & EQPT < \$1,000	\$26,455.97	\$12,400.00	\$8,000.00	(\$4,400.00)
County Agent Total		\$333,343.11	\$398,512.00	\$414,521.00	\$16,009.00
Dept: 184	WRWSA Landscaping Grant				
001-184-537-3400	OTHER CONTRACTUAL SERVICES	\$1,499.00	\$0.00	\$0.00	\$0.00
001-184-537-4700	PRINTING AND BINDING	\$432.49	\$0.00	\$0.00	\$0.00
001-184-537-5200	OPERATING SUPPLIES	\$55.56	\$0.00	\$0.00	\$0.00
001-184-537-6300	IMPROVEMENTS OTHER THAN BLDGS	\$36,620.30	\$0.00	\$0.00	\$0.00
001-184-537-6450	MACH & EQPT < \$1,000	\$320.39	\$0.00	\$0.00	\$0.00
WRWSA Landscaping Grant Total		\$38,927.74	\$0.00	\$0.00	\$0.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
Dept: 190	Veterans Service				
001-190-553-1200	REGULAR SALARIES AND WAGES	\$187,677.83	\$212,218.00	\$218,948.00	\$6,730.00
001-190-553-1201	CLASS C PER/DIEM	\$0.00	\$100.00	\$100.00	\$0.00
001-190-553-1400	OVERTIME	\$179.55	\$250.00	\$500.00	\$250.00
001-190-553-2100	FICA TAXES	\$13,849.42	\$16,284.00	\$16,796.00	\$512.00
001-190-553-2200	RETIREMENT CONTRIBUTIONS	\$15,807.48	\$21,436.00	\$22,130.00	\$694.00
001-190-553-2300	LIFE AND HEALTH INSURANCE	\$43,371.53	\$51,764.00	\$54,264.00	\$2,500.00
001-190-553-2400	WORKERS' COMPENSATION	\$695.00	\$1,294.00	\$923.00	(\$371.00)
001-190-553-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$2,600.00	\$100.00	(\$2,500.00)
001-190-553-3100	PROFESSIONAL SERVICES	\$0.00	\$160.00	\$160.00	\$0.00
001-190-553-3400	OTHER CONTRACTUAL SERVICES	\$285.00	\$1,100.00	\$1,100.00	\$0.00
001-190-553-4000	TRAVEL AND PER DIEM	\$1,378.00	\$5,380.00	\$4,000.00	(\$1,380.00)
001-190-553-4100	COMMUNICATION SERVICES	\$6,404.62	\$4,800.00	\$4,900.00	\$100.00
001-190-553-4200	POSTAGE	\$1,273.86	\$1,800.00	\$2,000.00	\$200.00
001-190-553-4250	Postage - Iraq Shipments	\$2,185.37	\$1,346.00	\$100.00	(\$1,246.00)
001-190-553-4400	RENTALS AND LEASES	\$4,927.64	\$6,420.00	\$7,000.00	\$580.00
001-190-553-4500	INSURANCE	\$526.00	\$1,200.00	\$1,400.00	\$200.00
001-190-553-4600	REPAIR & MAINT SERVICE	\$400.68	\$500.00	\$1,500.00	\$1,000.00
001-190-553-4606	REPAIRS & MAINT - VEHICLES	\$449.95	\$500.00	\$2,000.00	\$1,500.00
001-190-553-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$250.00	\$200.00	(\$50.00)
001-190-553-4900	ADVERTISING	\$0.00	\$100.00	\$10.00	(\$90.00)
001-190-553-5100	OFFICE SUPPLIES	\$3,335.56	\$3,200.00	\$3,500.00	\$300.00
001-190-553-5200	OPERATING SUPPLIES	\$4,914.13	\$1,420.00	\$2,000.00	\$580.00
001-190-553-5220	GAS & OIL	\$820.94	\$800.00	\$1,000.00	\$200.00
001-190-553-5400	BOOKS, SUBSCRIPT, DUES	\$998.84	\$1,350.00	\$1,300.00	(\$50.00)
001-190-553-6300	VETERANS MEMORIAL IMPROVEMENTS	\$3,081.54	\$8,367.00	\$100.00	(\$8,267.00)
001-190-553-6400	MACH & EQPT => \$1,000	\$0.00	\$0.00	\$3,600.00	\$3,600.00
001-190-553-6450	MACH & EQPT < \$1,000	\$962.81	\$4,400.00	\$2,200.00	(\$2,200.00)
Veterans Service Total		\$293,525.75	\$349,039.00	\$351,831.00	\$2,792.00
Dept: 192	Community Svcs Admin Office				
001-192-579-1200	REGULAR SALARIES AND WAGES	\$136,690.43	\$150,364.00	\$196,916.00	\$46,552.00
001-192-579-1201	CLASS C PER/DIEM	\$0.00	\$100.00	\$100.00	\$0.00
001-192-579-1300	OTHER SALARIES & WAGES	\$0.00	\$0.00	\$750.00	\$750.00
001-192-579-1400	OVERTIME	\$349.75	\$500.00	\$0.00	(\$500.00)
001-192-579-2100	FICA TAXES	\$9,880.31	\$11,542.00	\$15,064.00	\$3,522.00
001-192-579-2200	RETIREMENT CONTRIBUTIONS	\$13,396.89	\$17,632.00	\$22,412.00	\$4,780.00
001-192-579-2300	LIFE AND HEALTH INSURANCE	\$22,321.55	\$23,256.00	\$38,760.00	\$15,504.00
001-192-579-2400	WORKERS' COMPENSATION	\$396.00	\$3,708.00	\$4,011.00	\$303.00
001-192-579-2500	UNEMPLOYMENT	\$0.00	\$100.00	\$100.00	\$0.00
001-192-579-3100	PROFESSIONAL SERVICES	\$0.00	\$50.00	\$25.00	(\$25.00)
001-192-579-3400	OTHER CONTRACTUAL SERVICES	\$3.00	\$1,600.00	\$2,700.00	\$1,100.00
001-192-579-4000	TRAVEL AND PER DIEM	\$31.50	\$1,500.00	\$700.00	(\$800.00)
001-192-579-4100	COMMUNICATION SERVICES	\$1,357.17	\$1,660.00	\$2,000.00	\$340.00
001-192-579-4200	POSTAGE	\$67.47	\$200.00	\$50.00	(\$150.00)
001-192-579-4300	UTILITIES	\$2,328.57	\$2,800.00	\$3,600.00	\$800.00
001-192-579-4400	RENTALS AND LEASES	(\$30.52)	\$500.00	\$500.00	\$0.00
001-192-579-4500	INSURANCE	\$644.00	\$1,400.00	\$1,400.00	\$0.00
001-192-579-4600	REPAIR AND MAINT SERVICES	\$690.94	\$400.00	\$400.00	\$0.00

ACCOUNT	DESCRIPTION	2005-2006	2006-2007	2007-2008	Increase
		Actual	Amended Budget as of 6/30/07	Proposed	(Decrease)
001-192-579-4606	REPAIR & MAINT/VEHICLES	\$0.00	\$500.00	\$500.00	\$0.00
001-192-579-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$100.00	\$50.00	(\$50.00)
001-192-579-4900	OTHER CURRENT CHARGES	\$0.00	\$10.00	\$0.00	(\$10.00)
001-192-579-5100	OFFICE SUPPLIES	\$1,317.77	\$1,900.00	\$500.00	(\$1,400.00)
001-192-579-5200	OPERATING SUPPLIES	\$2,373.81	\$4,000.00	\$500.00	(\$3,500.00)
001-192-579-5220	GAS & OIL	\$187.71	\$500.00	\$500.00	\$0.00
001-192-579-5400	BOOKS, SUBSCRIPT, DUES	\$224.00	\$250.00	\$250.00	\$0.00
001-192-579-6400	MACH & EQPT => \$1,000	\$1,144.09	\$1,600.00	\$1,200.00	(\$400.00)
001-192-579-6450	MACH & EQPT < \$1,000	\$1,211.66	\$2,950.00	\$400.00	(\$2,550.00)
Community Svcs Admin Office Total		\$194,586.10	\$229,122.00	\$293,388.00	\$64,266.00
Dept: 200	Animal Control				
001-200-562-1200	REGULAR SALARIES AND WAGES	\$145,744.47	\$158,455.00	\$185,673.00	\$27,218.00
001-200-562-1201	CLASS C PER/DIEM	\$24.00	\$160.00	\$200.00	\$40.00
001-200-562-1300	OTHER SALARIES AND WAGES	\$0.00	\$0.00	\$22,000.00	\$22,000.00
001-200-562-1400	OVERTIME	\$4,905.68	\$9,000.00	\$13,160.00	\$4,160.00
001-200-562-2100	FICA TAXES	\$11,172.74	\$12,658.00	\$15,226.00	\$2,568.00
001-200-562-2200	RETIREMENT CONTRIBUTIONS	\$12,851.34	\$16,662.00	\$20,044.00	\$3,382.00
001-200-562-2300	LIFE AND HEALTH INSURANCE	\$40,698.00	\$46,512.00	\$54,264.00	\$7,752.00
001-200-562-2400	WORKERS' COMPENSATION	\$2,634.00	\$2,492.00	\$4,519.00	\$2,027.00
001-200-562-2500	UNEMPLOYMENT COMPENSATION	\$1,130.36	\$100.00	\$100.00	\$0.00
001-200-562-3100	PROFESSIONAL SERVICES	\$2,406.13	\$9,000.00	\$8,000.00	(\$1,000.00)
001-200-562-3300	COURT REPORTER SERVICES	\$0.00	\$500.00	\$250.00	(\$250.00)
001-200-562-3400	OTHER CONTRACTUAL SERVICES	\$7,786.55	\$11,000.00	\$11,500.00	\$500.00
001-200-562-4000	TRAVEL AND PER DIEM	\$725.50	\$1,000.00	\$2,000.00	\$1,000.00
001-200-562-4100	COMMUNICATION SERVICES	\$4,601.19	\$5,000.00	\$7,000.00	\$2,000.00
001-200-562-4200	POSTAGE	\$45.51	\$100.00	\$100.00	\$0.00
001-200-562-4300	UTILITIES	\$4,045.15	\$8,000.00	\$8,000.00	\$0.00
001-200-562-4400	RENTALS & LEASES	\$400.95	\$200.00	\$0.00	(\$200.00)
001-200-562-4500	INSURANCE	\$1,812.00	\$1,842.00	\$3,500.00	\$1,658.00
001-200-562-4600	REPAIR & MAINT SERVICE	\$1,336.19	\$2,500.00	\$2,500.00	\$0.00
001-200-562-4606	VEHICLE MAINTENANCE	\$678.89	\$1,858.00	\$3,500.00	\$1,642.00
001-200-562-4700	PRINT & REPRODUCTION S	\$408.33	\$2,000.00	\$1,000.00	(\$1,000.00)
001-200-562-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$250.00	\$200.00	(\$50.00)
001-200-562-4900	OTHER CURRENT CHARGES	\$320.00	\$2,000.00	\$1,000.00	(\$1,000.00)
001-200-562-4911	LEGAL ADVERTISING	\$0.00	\$50.00	\$50.00	\$0.00
001-200-562-5100	OFFICE SUPPLIES	\$1,256.37	\$2,000.00	\$2,000.00	\$0.00
001-200-562-5200	OPERATING SUPPLIES	\$13,551.87	\$35,400.00	\$20,000.00	(\$15,400.00)
001-200-562-5220	GAS & OIL	\$9,017.73	\$12,000.00	\$18,000.00	\$6,000.00
001-200-562-5400	BOOKS, SUBSCRIPT, DUES	\$1,321.85	\$3,000.00	\$3,000.00	\$0.00
001-200-562-6300	IMPROVEMENTS OTHER THAN BUILDINGS	\$3,550.00	\$5,000.00	\$0.00	(\$5,000.00)
001-200-562-6400	MACH & EQPT => \$1,000	\$18,459.14	\$6,000.00	\$3,600.00	(\$2,400.00)
001-200-562-6450	MACH & EQPT < \$1,000	\$8,933.03	\$12,900.00	\$7,860.00	(\$5,040.00)
Animal Control Total		\$299,816.97	\$367,639.00	\$418,246.00	\$50,607.00
Dept: 220	Welfare				
001-220-564-3403	MEDICAID HOSPITAL	\$527,305.01	\$547,000.00	\$483,000.00	(\$64,000.00)
001-220-564-3404	MEDICAID NURSING HOME	\$60,054.28	\$75,000.00	\$103,000.00	\$28,000.00
001-220-564-3405	HEALTH CARE ACT	\$266,886.00	\$296,208.00	\$330,396.00	\$34,188.00
001-220-564-4200	HCRA POSTAGE	\$1,838.56	\$5,200.00	\$4,000.00	(\$1,200.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
001-220-564-4960	RELIEF,BURIAL,FOOD,ETC	\$5,750.00	\$12,000.00	\$6,000.00	(\$6,000.00)
	Welfare Total	\$861,833.85	\$935,408.00	\$926,396.00	(\$9,012.00)
Dept: 224	Court Communications				
001-224-602-4100	COMMUN.-STATE ATTORNEY	\$3,193.04	\$2,300.00	\$10,000.00	\$7,700.00
001-224-603-4100	COMMUN.-PUBLIC DEFENDER	\$4,114.18	\$3,200.00	\$2,000.00	(\$1,200.00)
001-224-605-4100	COMMUN.-JUDGES	\$6,954.06	\$9,350.00	\$10,000.00	\$650.00
001-224-685-4100	COMMUN.-GUARDIAN AD LITEM	\$2,896.63	\$1,800.00	\$2,500.00	\$700.00
	Court Communications Total	\$17,157.91	\$16,650.00	\$24,500.00	\$7,850.00
Dept: 232	Housing Subsidy				
001-232-569-1200	REGULAR SALARIES AND WAGES	\$33,437.08	\$32,836.00	\$34,578.00	\$1,742.00
001-232-569-2100	FICA TAXES	\$2,444.49	\$2,512.00	\$2,646.00	\$134.00
001-232-569-2200	RETIREMENT CONTRIBUTIONS	\$2,722.08	\$3,307.00	\$3,485.00	\$178.00
001-232-569-2300	LIFE AND HEALTH INSURANCE	\$7,270.68	\$5,646.00	\$9,302.00	\$3,656.00
001-232-569-2400	WORKERS' COMPENSATION	\$859.00	\$1,133.00	\$1,193.00	\$60.00
001-232-569-3155	PROF SVCS - ADMIN	\$220.00	\$0.00	\$0.00	\$0.00
001-232-569-3400	CONTRACTUAL SERVICES-ADMIN	\$0.00	\$665.00	\$0.00	(\$665.00)
001-232-569-4200	POSTAGE	\$5.65	\$325.00	\$125.00	(\$200.00)
001-232-569-4600	REPAIR AND MAINT SERVICES	\$177.39	\$0.00	\$0.00	\$0.00
001-232-569-4700	PRINTING AND BINDING	\$0.00	\$45.00	\$0.00	(\$45.00)
001-232-569-4911	LEGAL ADVERTISING	\$697.69	\$870.00	\$540.00	(\$330.00)
001-232-569-4940	RECORDING FEES-ADMIN	\$0.00	\$350.00	\$500.00	\$150.00
001-232-569-5100	OFFICE SUPPLIES	\$319.53	\$436.00	\$0.00	(\$436.00)
001-232-569-5200	OPERATING SUPPLIES	\$57.84	\$1,607.00	\$0.00	(\$1,607.00)
001-232-569-5400	BOOKS, SUBSCRIPT, DUES	\$342.65	\$0.00	\$0.00	\$0.00
001-232-569-6450	MACH & EQPT < \$1,000	\$1,517.13	\$268.00	\$0.00	(\$268.00)
	Housing Subsidy Total	\$50,071.21	\$50,000.00	\$52,369.00	\$2,369.00
Dept: 234	Housing - HOME Again				
001-234-554-1200	REGULAR SALARIES AND WAGES	\$4,768.64	\$0.00	\$0.00	\$0.00
001-234-554-2100	FICA TAXES	\$345.06	\$0.00	\$0.00	\$0.00
001-234-554-2200	RETIREMENT CONTRIBUTIONS	\$373.41	\$0.00	\$0.00	\$0.00
001-234-554-2300	LIFE AND HEALTH INSURANCE	\$646.00	\$0.00	\$0.00	\$0.00
001-234-554-3100	PROF SVCS - PROGRAM	\$727.45	\$0.00	\$0.00	\$0.00
001-234-554-4100	COMMUNICATION SERVICES	\$287.59	\$0.00	\$0.00	\$0.00
001-234-554-4600	REPAIR & MAINT SERVICES	\$295.14	\$0.00	\$0.00	\$0.00
001-234-554-5100	OFFICE SUPPLIES	\$1,011.47	\$0.00	\$0.00	\$0.00
001-234-554-6280	HOUSING REHABILITATION	\$88,060.60	\$0.00	\$0.00	\$0.00
	Housing - HOME Again Total	\$96,515.36	\$0.00	\$0.00	\$0.00
Dept: 281	County Probation				
001-281-523-1200	REGULAR SALARIES & WAGES	\$174,858.29	\$132,610.00	\$170,147.00	\$37,537.00
001-281-523-1201	CLASS C PER/DIEM	\$0.00	\$0.00	\$100.00	\$100.00
001-281-523-1400	OVERTIME	\$0.00	\$500.00	\$500.00	\$0.00
001-281-523-2100	FICA TAXES	\$12,796.02	\$10,183.00	\$13,061.00	\$2,878.00
001-281-523-2200	RETIREMENT CONTRIBUTIONS	\$16,483.25	\$13,755.00	\$17,211.00	\$3,456.00
001-281-523-2300	LIFE AND HEALTH INSURANCE	\$32,300.00	\$31,008.00	\$38,760.00	\$7,752.00
001-281-523-2400	WORKERS' COMPENSATION	\$8,127.00	\$3,823.00	\$5,496.00	\$1,673.00
001-281-523-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$100.00	\$100.00	\$0.00
001-281-523-4000	TRAVEL & PER DIEM	\$579.50	\$1,000.00	\$1,000.00	\$0.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
001-281-523-4100	COMMUNICATION SERVICES	\$1,076.12	\$605.00	\$960.00	\$355.00
001-281-523-4200	POSTAGE	\$427.92	\$605.00	\$605.00	\$0.00
001-281-523-4400	RENTALS AND LEASES	\$2,468.57	\$3,600.00	\$3,600.00	\$0.00
001-281-523-4500	FLEET INSURANCE	\$536.00	\$0.00	\$0.00	\$0.00
001-281-523-4510	COMMUN SVCS INSURANCE	\$500.00	\$500.00	\$500.00	\$0.00
001-281-523-4600	REPAIR & MAINT SERVICES	\$235.97	\$7,350.00	\$2,000.00	(\$5,350.00)
001-281-523-4911	ADVERTISING	\$0.00	\$50.00	\$50.00	\$0.00
001-281-523-5100	OFFICE SUPPLIES	\$2,214.02	\$2,950.00	\$3,000.00	\$50.00
001-281-523-5200	OPERATING SUPPLIES	\$897.75	\$15,900.00	\$5,000.00	(\$10,900.00)
001-281-523-5220	GAS AND OIL	\$119.69	\$100.00	\$100.00	\$0.00
001-281-523-5400	BOOKS, SUBSCRIPTIONS, DUES	\$764.61	\$800.00	\$800.00	\$0.00
001-281-523-6400	MACH & EQPT => \$1,000	\$0.00	\$1,500.00	\$2,370.00	\$870.00
001-281-523-6450	MACH & EQPT < \$1,000	\$234.99	\$1,000.00	\$4,805.00	\$3,805.00
County Probation Total		\$254,619.70	\$227,939.00	\$270,165.00	\$42,226.00
Dept: 290	County Building/Detention Center				
001-290-523-3410	INMATE HOUSING-LEVY/HERNANDO CTY	\$301,993.39	\$672,000.00	\$750,951.00	\$78,951.00
001-290-523-4400	RENTALS AND LEASES	\$1,060.50	\$0.00	\$0.00	\$0.00
001-290-523-4500	INSURANCE	\$29,440.44	\$33,000.00	\$31,000.00	(\$2,000.00)
001-290-523-4600	REPAIR & MAINT SERVICES	\$8,419.75	\$10,000.00	\$10,000.00	\$0.00
001-290-523-5200	OPERATING SUPPLIES	\$340.23	\$0.00	\$0.00	\$0.00
001-290-523-6400	MACH & EQPT => \$1,000	\$37,397.00	\$0.00	\$3,000.00	\$3,000.00
001-290-523-6441	MACH & EQUIP/AC => \$750	\$1,449.65	\$0.00	\$0.00	\$0.00
001-290-523-6450	MACH & EQPT < \$1,000	\$0.00	\$2,000.00	\$2,000.00	\$0.00
001-290-523-6451	A/C EQUIP < \$750	\$278.55	\$0.00	\$0.00	\$0.00
County Building/Detention Center Total		\$380,379.51	\$717,000.00	\$796,951.00	\$79,951.00
Dept: 300	Medical Examiner				
001-300-527-3103	MEDICAL EXAMINER	\$164,615.00	\$202,013.00	\$202,013.00	\$0.00
Medical Examiner Total		\$164,615.00	\$202,013.00	\$202,013.00	\$0.00
Dept: 310	Sheriff				
001-310-581-9119	TRANSFER TO SHERIFF	\$14,701,397.00	\$16,202,522.00	\$17,534,349.00	\$1,331,827.00
Sheriff Total		\$14,701,397.00	\$16,202,522.00	\$17,534,349.00	\$1,331,827.00
Dept: 311	Sheriff/Bailiffs				
001-311-581-9119	TR TO SHERIFF/BAILIFFS	\$531,572.00	\$564,007.00	\$635,674.00	\$71,667.00
Sheriff/Bailiffs Total		\$531,572.00	\$564,007.00	\$635,674.00	\$71,667.00
Dept: 395	Comp. Env. Planning & Water Conservation				
001-395-537-3420	WITH REG WATER SUPPLY	\$13,283.20	\$14,810.00	\$16,520.00	\$1,710.00
001-395-537-3426	SOIL&WATER CONSERVATIO	\$592.27	\$1,500.00	\$1,500.00	\$0.00
001-395-537-3483	AQUATIC WEED CONTROL	\$12,706.84	\$20,000.00	\$20,000.00	\$0.00
001-395-537-3485	FLOOD PROTECTION PRGM	\$31,440.00	\$28,100.00	\$0.00	(\$28,100.00)
001-395-537-3487	LIDAR MAPPING	\$123,981.35	\$9,638.00	\$0.00	(\$9,638.00)
001-395-538-3400	OTHER CONTRACTUAL SERVICES	\$14.05	\$0.00	\$0.00	\$0.00
Comp. Env. Planning & Water Conservation Total		\$182,017.71	\$74,048.00	\$38,020.00	(\$36,028.00)
Dept: 412	Other Governmental Services				
001-412-511-3108	ORDINANCE CODIFICATION	\$6,486.49	\$6,500.00	\$7,000.00	\$500.00
001-412-512-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$5,000.00	\$25,000.00	\$20,000.00
001-412-512-3200	ACCOUNTING AND AUDITING	\$75,940.00	\$78,660.00	\$98,300.00	\$19,640.00
001-412-512-3400	LOBBYISTS-CLEAVER/LAMONICA	\$100,000.04	\$100,000.00	\$60,000.00	(\$40,000.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
001-412-512-4900	TAX DEED APPLICATIONS	\$3,472.92	\$7,000.00	\$5,000.00	(\$2,000.00)
001-412-512-4910	REFUND PRIOR YEAR TAXE	\$27,567.24	\$10,000.00	\$10,000.00	\$0.00
001-412-512-4911	LEGAL AD DEL TAX ROLL	\$12,253.30	\$21,000.00	\$20,000.00	(\$1,000.00)
001-412-512-4912	TUITION REIMBURSEMENT	\$3,477.81	\$7,200.00	\$8,000.00	\$800.00
001-412-515-4912	WRPC PER CAPITA ASSESSMENT	\$0.00	\$0.00	\$33,040.00	\$33,040.00
001-412-521-3100	PROF SERVICES	\$0.00	\$46,000.00	\$50,000.00	\$4,000.00
001-412-522-3110	FIRE METHODOLOGY SERVICES	\$120,252.46	\$46,000.00	\$0.00	(\$46,000.00)
001-412-522-4200	PSTGE-FIRE ASSESSMENTS	\$20,975.05	\$0.00	\$0.00	\$0.00
001-412-525-6400	WEATHER RADIO & ANTENNA	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)
001-412-535-8100	BUSHNELL SEWER PLANT AGREEMENT	\$434,420.00	\$56,000.00	\$56,000.00	\$0.00
001-412-537-3400	WITH PLAN COUNCIL VERIF HAZ WASTE	\$11,500.00	\$11,500.00	\$11,500.00	\$0.00
001-412-554-8100	WILDWOOD REDEVELOPMENT	\$81,049.94	\$85,000.00	\$104,388.00	\$19,388.00
001-412-554-8110	COLEMAN REDEVELOPMENT	\$0.00	\$18,019.00	\$25,000.00	\$6,981.00
001-412-569-8100	SCHOOL BD DRIVER ED PRG	\$51,552.00	\$0.00	\$52,200.00	\$52,200.00
001-412-572-8100	FL BASS CONSV CTR PROJECT PH II	\$50,000.00	\$0.00	\$0.00	\$0.00
001-412-719-5202	JURY & BAILIFF SUPPLIES	\$387.78	\$1,000.00	\$500.00	(\$500.00)
Other Governmental Services Total		\$999,335.03	\$548,879.00	\$565,928.00	\$17,049.00
Dept: 413	Internal Services				
001-413-519-1300	OTHER SALARIES AND WAGES	\$3,709.63	\$5,694.00	\$7,525.00	\$1,831.00
001-413-519-2100	FICA TAXES	\$53.78	\$436.00	\$109.00	(\$327.00)
001-413-519-2400	WORKERS' COMPENSATION	\$0.00	\$23.00	\$32.00	\$9.00
001-413-519-3437	TRIM MAILING	\$4,673.77	\$7,490.00	\$14,000.00	\$6,510.00
001-413-519-4100	COMMUNICATION SVCS CLEARING	(\$807.68)	\$100.00	\$100.00	\$0.00
001-413-519-4110	SUNCOM BILLING CLEARING	\$1,435.70	\$100.00	\$100.00	\$0.00
001-413-519-4200	POSTAGE CLEARING ACCT	(\$10,648.42)	\$100.00	\$100.00	\$0.00
001-413-519-4201	POSTAGE - TAX AUTHORITY	\$19,760.93	\$28,080.00	\$30,000.00	\$1,920.00
001-413-519-4400	RENTALS & LEASES	\$5,918.00	\$6,600.00	\$7,318.00	\$718.00
001-413-519-4600	REPAIR & MAINT SERVICE	\$607.50	\$650.00	\$650.00	\$0.00
001-413-519-5100	OFFICE SUPPLIES	\$617.09	\$1,420.00	\$850.00	(\$570.00)
001-413-519-5110	OFF SUPPLIES - COPY PAPER	\$574.48	\$100.00	\$100.00	\$0.00
001-413-519-5200	OPERATING SUPPLIES	\$964.42	\$500.00	\$700.00	\$200.00
Internal Services Total		\$26,859.20	\$51,293.00	\$61,584.00	\$10,291.00
Dept: 415	Information Technology				
001-415-519-1200	REGULAR SALARIES AND WAGES	\$232,172.61	\$450,446.00	\$473,778.00	\$23,332.00
001-415-519-1201	CLASS C PER/DIEM	\$0.00	\$50.00	\$0.00	(\$50.00)
001-415-519-1300	OTHER SALARIES AND WAGES	\$2,464.80	\$216.00	\$0.00	(\$216.00)
001-415-519-1400	OVERTIME	\$6,639.20	\$5,284.00	\$7,500.00	\$2,216.00
001-415-519-2100	FICA TAXES	\$17,374.76	\$35,169.00	\$36,818.00	\$1,649.00
001-415-519-2200	RETIREMENT CONTRIBUTIONS	\$20,165.36	\$45,724.00	\$48,513.00	\$2,789.00
001-415-519-2300	LIFE AND HEALTH INSURANCE	\$33,747.48	\$85,272.00	\$77,520.00	(\$7,752.00)
001-415-519-2400	WORKERS' COMPENSATION	\$815.00	\$1,964.00	\$2,022.00	\$58.00
001-415-519-3400	OTHER CONTRACTUAL SERVICES	\$23,432.91	\$54,000.00	\$20,000.00	(\$34,000.00)
001-415-519-4000	TRAVEL AND PER DIEM	\$2,254.61	\$4,000.00	\$3,000.00	(\$1,000.00)
001-415-519-4120	COMM. SVS. - INT. SVCS	\$8,917.13	\$12,000.00	\$12,000.00	\$0.00
001-415-519-4130	INTERNET ACCESS CLEARING ACCT	(\$771.52)	\$100.00	\$1,300.00	\$1,200.00
001-415-519-4200	POSTAGE	\$321.47	\$500.00	\$250.00	(\$250.00)
001-415-519-4500	INSURANCE	\$511.00	\$1,200.00	\$1,200.00	\$0.00
001-415-519-4600	REPAIR & MAINT SERVICE	\$50,292.14	\$46,000.00	\$40,000.00	(\$6,000.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
001-415-519-4604	REPAIR & MAINT-COMPUTER	\$6,313.39	\$10,000.00	\$10,000.00	\$0.00
001-415-519-4911	LEGAL ADVERTISING	\$45.00	\$200.00	\$0.00	(\$200.00)
001-415-519-5100	OFFICE SUPPLIES	\$685.39	\$2,500.00	\$4,000.00	\$1,500.00
001-415-519-5200	OPERATING SUPPLIES	\$8,692.56	\$52,000.00	\$50,000.00	(\$2,000.00)
001-415-519-5220	GAS & OIL	\$0.00	\$1,000.00	\$1,000.00	\$0.00
001-415-519-5400	BOOKS, SUBSCRIPT, DUES	\$25,879.21	\$9,900.00	\$30,000.00	\$20,100.00
001-415-519-6400	MACH & EQPT => \$1,000	\$52,668.73	\$66,300.00	\$23,500.00	(\$42,800.00)
001-415-519-6450	MACH & EQPT < \$1,000	\$23,030.31	\$16,500.00	\$3,900.00	(\$12,600.00)
Information Technology Total		\$515,651.54	\$900,325.00	\$846,301.00	(\$54,024.00)
Dept: 420	Miscellaneous Services				
001-420-515-4912	WRPC PER CAPITA ASSM	\$26,566.00	\$29,621.00	\$0.00	(\$29,621.00)
001-420-552-4802	INDUSTRIAL DEV. AUTH.	\$103,000.00	\$113,000.00	\$113,000.00	\$0.00
001-420-552-4805	CHAMBER OF COMMERCE	\$22,000.00	\$25,000.00	\$25,000.00	\$0.00
001-420-562-8210	LANGLEY MEDICAL CENTER	\$0.00	\$100,000.00	\$100,000.00	\$0.00
001-420-563-3431	LIFE STREAM	\$60,500.00	\$100,000.00	\$100,000.00	\$0.00
001-420-563-3432	PROJECT HEALTHY CHOICES	\$8,000.00	\$0.00	\$0.00	\$0.00
001-420-563-3435	THE HAVEN, INC	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
001-420-563-3439	L/S CHILDREN'S ADVOCACY CNTR	\$3,572.11	\$7,000.00	\$7,000.00	\$0.00
001-420-563-3440	YOUTH & FAMILY ALT.	\$2,000.00	\$2,500.00	\$2,500.00	\$0.00
001-420-564-8200	MID-FLORIDA COMMUNITY SERVICES	\$1,800.00	\$1,800.00	\$1,800.00	\$0.00
001-420-565-8200	AID TO SCARC	\$30,000.00	\$34,000.00	\$34,000.00	\$0.00
001-420-569-8205	SUMTER CO. YOUTH CENTER	\$40,000.00	\$50,000.00	\$50,000.00	\$0.00
001-420-569-8215	CITE VISUALLY IMPAIRED	\$5,000.00	\$0.00	\$0.00	\$0.00
001-420-572-8100	AID FOR WILDWOOD PARK	\$0.00	\$136,000.00	\$0.00	(\$136,000.00)
001-420-579-8100	LAKE-SUMTER COMMUNITY COLLEGE	\$6,000.00	\$7,000.00	\$0.00	(\$7,000.00)
Miscellaneous Services Total		\$318,438.11	\$615,921.00	\$443,300.00	(\$172,621.00)
Dept: 460	Library Program				
001-460-571-1200	REGULAR SALARIES AND WAGES	\$349,501.77	\$418,236.00	\$542,806.00	\$124,570.00
001-460-571-1201	CLASS C PER/DIEM	\$6.00	\$310.00	\$300.00	(\$10.00)
001-460-571-1300	OTHER SALARIES AND WAGES	\$44,728.51	\$51,660.00	\$54,900.00	\$3,240.00
001-460-571-1400	OVERTIME	\$3,327.41	\$2,000.00	\$1,000.00	(\$1,000.00)
001-460-571-2100	FICA TAXES	\$26,856.01	\$33,957.00	\$41,997.00	\$8,040.00
001-460-571-2200	RETIREMENT CONTRIBUTIONS	\$29,937.95	\$44,020.00	\$55,295.00	\$11,275.00
001-460-571-2300	LIFE AND HEALTH INSURANCE	\$84,470.52	\$124,032.00	\$155,040.00	\$31,008.00
001-460-571-2400	WORKERS' COMPENSATION	\$1,399.00	\$1,990.00	\$2,433.00	\$443.00
001-460-571-2500	UNEMPLOYMENT COMPENSATION	\$441.00	\$10.00	\$0.00	(\$10.00)
001-460-571-3100	PROFESSIONAL SERVICES	\$1,606.42	\$6,850.00	\$6,350.00	(\$500.00)
001-460-571-3400	OTHER CONTRACTUAL SERVICES	\$1,643.05	\$7,300.00	\$30,500.00	\$23,200.00
001-460-571-4000	TRAVEL AND PER DIEM	\$1,847.27	\$6,120.00	\$3,000.00	(\$3,120.00)
001-460-571-4100	COMMUNICATION SERVICES	\$36,457.53	\$35,550.00	\$35,200.00	(\$350.00)
001-460-571-4200	POSTAGE	\$910.57	\$1,350.00	\$1,150.00	(\$200.00)
001-460-571-4300	UTILITIES	\$26,220.68	\$27,690.00	\$19,800.00	(\$7,890.00)
001-460-571-4400	RENTALS AND LEASES	\$4,797.00	\$0.00	\$0.00	\$0.00
001-460-571-4500	INSURANCE	\$1,026.00	\$2,100.00	\$3,580.00	\$1,480.00
001-460-571-4600	REPAIR & MAINT SERVICE	\$15,463.00	\$26,700.00	\$20,700.00	(\$6,000.00)
001-460-571-4606	REPAIRS & MAINT-VEHICLES	\$407.54	\$2,000.00	\$3,500.00	\$1,500.00
001-460-571-4700	PRINT & REPRODUCTION S	\$75.28	\$50.00	\$500.00	\$450.00
001-460-571-4800	PROMOTIONAL ACTIVITIES	\$1,771.01	\$3,250.00	\$3,000.00	(\$250.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
001-460-571-4900	OTHER CURRENT CHARGES	\$81.71	\$1,300.00	\$1,300.00	\$0.00
001-460-571-4911	LEGAL ADVERTISING	\$25.00	\$400.00	\$400.00	\$0.00
001-460-571-5100	OFFICE SUPPLIES	\$8,720.65	\$10,150.00	\$13,800.00	\$3,650.00
001-460-571-5200	OPERATING SUPPLIES	\$16,464.36	\$17,600.00	\$15,600.00	(\$2,000.00)
001-460-571-5222	GAS & OIL	\$1,051.03	\$1,700.00	\$11,000.00	\$9,300.00
001-460-571-5400	BOOKS, SUBSCRIPT, DUES	\$29,920.29	\$12,000.00	\$12,000.00	\$0.00
001-460-571-6400	MACH & EQPT => \$1,000	\$28,363.31	\$33,572.00	\$27,600.00	(\$5,972.00)
001-460-571-6401	LIBRARY ON WHEELS	\$0.00	\$170,000.00	\$0.00	(\$170,000.00)
001-460-571-6402	VILLAGES LIBR EQPT =>\$1,000	\$3,787.74	\$0.00	\$0.00	\$0.00
001-460-571-6450	MACH & EQPT < \$1,000	\$13,588.78	\$15,373.00	\$12,920.00	(\$2,453.00)
001-460-571-6452	VILLAGES EQPT DONATION <\$1,000	\$4,423.82	\$270.00	\$0.00	(\$270.00)
001-460-571-6600	BOOKS, LIBRARY MATERIALS	\$70,869.60	\$86,225.00	\$147,668.00	\$61,443.00
001-460-571-6610	LAKE PANA DONATION FOR BOOKS	\$374.39	\$925.00	\$0.00	(\$925.00)
001-460-571-6620	VILLAGES DONATION FOR BOOKS	\$28.97	\$971.00	\$0.00	(\$971.00)
Library Program Total		\$810,593.17	\$1,145,661.00	\$1,223,339.00	\$77,678.00
Dept: 461	Library Gates Hardware Grant				
001-461-571-6400	MACH & EQPT =>\$1,000	\$0.00	\$28,500.00	\$0.00	(\$28,500.00)
Library Gates Hardware Grant Total		\$0.00	\$28,500.00	\$0.00	(\$28,500.00)
Dept: 462	Universal Services E-Fund				
001-462-571-6400	MACH & EQPT=>\$1,000	\$0.00	\$11,319.00	\$24,100.00	\$12,781.00
Universal Services E-Fund Total		\$0.00	\$11,319.00	\$24,100.00	\$12,781.00
Dept: 465	Library State Aid Grant 06-ST-76				
001-465-571-1300	OTHER SALARIES AND WAGES	\$0.00	\$17,500.00	\$0.00	(\$17,500.00)
001-465-571-2100	FICA TAXES	\$0.00	\$1,425.00	\$0.00	(\$1,425.00)
001-465-571-2400	WORKERS COMPENSATION	\$0.00	\$200.00	\$0.00	(\$200.00)
001-465-571-3100	PROFESSIONAL SERVICES	\$2,497.50	\$3,900.00	\$0.00	(\$3,900.00)
001-465-571-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$24,400.00	\$0.00	(\$24,400.00)
001-465-571-4100	COMMUNICATION SERVICES	\$0.00	\$840.00	\$0.00	(\$840.00)
001-465-571-4400	RENTALS AND LEASES	\$0.00	\$15,100.00	\$0.00	(\$15,100.00)
001-465-571-4600	REPAIR & MAINTENANCE SERVICES	\$9,734.00	\$35,600.00	\$0.00	(\$35,600.00)
001-465-571-5200	OPERATING SUPPLIES/AUTOMATION	\$0.00	\$4,300.00	\$0.00	(\$4,300.00)
001-465-571-5400	BOOKS, SUBSCRIPTIONS, DUES	\$2,360.00	\$18,650.00	\$0.00	(\$18,650.00)
001-465-571-6400	MACH & EQUIP =>\$1000	\$0.00	\$11,000.00	\$0.00	(\$11,000.00)
001-465-571-6450	MACH & EQPT <\$1,000	\$0.00	\$5,700.00	\$0.00	(\$5,700.00)
001-465-571-6600	BOOKS, LIBRARY MATERIALS	\$1,003.00	\$11,200.00	\$0.00	(\$11,200.00)
001-465-571-8100	AID TO GOVERNMENTS	\$11,742.03	\$66,200.00	\$0.00	(\$66,200.00)
001-465-571-8200	AID TO PRIVATE ORGANIZATIONS	\$5,314.25	\$5,000.00	\$0.00	(\$5,000.00)
Library State Aid Grant 06-ST-76 Total		\$32,650.78	\$221,015.00	\$0.00	(\$221,015.00)
Dept: 466	Library State Aid 05-06				
001-466-571-1300	OTHER SALARIES AND WAGES	\$5,594.76	\$0.00	\$0.00	\$0.00
001-466-571-2100	FICA TAXES	\$81.13	\$0.00	\$0.00	\$0.00
001-466-571-2400	WORKERS COMPENSATION	\$12.00	\$0.00	\$0.00	\$0.00
001-466-571-4600	REPAIRS AND MAINTENANCE	\$1,558.00	\$0.00	\$0.00	\$0.00
001-466-571-6600	BOOKS & LIBRARY MATERIALS	\$10,428.97	\$1,988.00	\$0.00	(\$1,988.00)
001-466-571-8100	AID TO GOVERNMENTS	\$60,885.00	\$0.00	\$0.00	\$0.00
001-466-571-8200	AID TO PRIVATE ORGANIZATIONS	\$21,851.00	\$0.00	\$0.00	\$0.00
Library State Aid 05-06 Total		\$100,410.86	\$1,988.00	\$0.00	(\$1,988.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
Dept: 467	Community Library In Caring Grant				
001-467-571-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$150.00	\$0.00	(\$150.00)
001-467-571-5200	OPERATING SUPPLIES	\$0.00	\$525.00	\$0.00	(\$525.00)
001-467-571-6450	MACH & EQUIP < \$1000	\$0.00	\$2,100.00	\$0.00	(\$2,100.00)
001-467-571-6600	BOOKS, PUBL, & LIBR MATLS	\$2,337.31	\$3,938.00	\$0.00	(\$3,938.00)
	Community Library In Caring Grant Total	\$2,337.31	\$6,713.00	\$0.00	(\$6,713.00)
Dept: 468	CLIC Library 05-06 Grant				
001-468-571-4800	PROMOTIONAL ACTIVITIES	\$200.00	\$0.00	\$0.00	\$0.00
001-468-571-5200	OPERATING SUPPLIES	\$403.98	\$0.00	\$0.00	\$0.00
001-468-571-6600	BOOKS, LIBRARY MATERIALS	\$9,395.86	\$0.00	\$0.00	\$0.00
	CLIC Library 05-06 Grant Total	\$9,999.84	\$0.00	\$0.00	\$0.00
Dept: 470	Neflin Grant				
001-470-571-6600	BOOKS, LIBRARY MATERIALS	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
	Neflin Grant Total	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
Dept: 481	Parks & Recreation				
001-481-572-1200	REGULAR SALARIES AND WAGES	\$219,066.69	\$342,297.00	\$330,792.00	(\$11,505.00)
001-481-572-1300	OTHER SALARIES AND WAGES	\$21,845.92	\$37,750.00	\$40,000.00	\$2,250.00
001-481-572-1400	OVERTIME	\$6,774.80	\$4,600.00	\$4,600.00	\$0.00
001-481-572-2100	FICA TAXES	\$16,514.69	\$27,121.00	\$26,238.00	(\$883.00)
001-481-572-2200	RETIREMENT CONTRIBUTIONS	\$22,551.09	\$34,933.00	\$33,807.00	(\$1,126.00)
001-481-572-2300	LIFE AND HEALTH INSURANCE	\$54,910.00	\$93,024.00	\$85,272.00	(\$7,752.00)
001-481-572-2400	WORKERS' COMPENSATION	\$12,352.00	\$19,911.00	\$18,585.00	(\$1,326.00)
001-481-572-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$100.00	\$100.00	\$0.00
001-481-572-3100	PROFESSIONAL SERVICES	\$3,631.91	\$10,490.00	\$10,000.00	(\$490.00)
001-481-572-3400	OTHER CONTRACTUAL SERVICES	\$46,233.90	\$21,784.00	\$20,500.00	(\$1,284.00)
001-481-572-3440	WASTE & C&D DISPOSAL	\$3,170.94	\$4,500.00	\$4,000.00	(\$500.00)
001-481-572-4000	TRAVEL & PER DIEM	\$504.00	\$600.00	\$600.00	\$0.00
001-481-572-4100	COMMUNICATION	\$4,034.92	\$5,000.00	\$6,700.00	\$1,700.00
001-481-572-4200	POSTAGE	\$111.67	\$200.00	\$200.00	\$0.00
001-481-572-4300	UTILITIES	\$13,267.65	\$11,000.00	\$12,500.00	\$1,500.00
001-481-572-4400	RENTALS & LEASES	\$11,955.00	\$18,000.00	\$16,000.00	(\$2,000.00)
001-481-572-4500	INSURANCE	\$3,510.36	\$5,203.00	\$6,000.00	\$797.00
001-481-572-4600	REPAIR & MAINT SERVICE	\$14,943.45	\$25,938.00	\$29,000.00	\$3,062.00
001-481-572-4700	PRINT & BINDING	\$0.00	\$500.00	\$0.00	(\$500.00)
001-481-572-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$877.00	\$877.00	\$0.00
001-481-572-4900	OTHER CURRENT CHARGES	\$25.00	\$600.00	\$600.00	\$0.00
001-481-572-4911	LEGAL ADVERTISING	\$18.83	\$280.00	\$280.00	\$0.00
001-481-572-4920	SUMMER PROGRAMMING	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00
001-481-572-5100	OFFICE SUPPLIES	\$1,430.99	\$1,500.00	\$1,500.00	\$0.00
001-481-572-5200	OPERATING SUPPLIES	\$28,964.25	\$18,300.00	\$18,000.00	(\$300.00)
001-481-572-5220	FUEL & OIL	\$21,241.83	\$20,000.00	\$22,000.00	\$2,000.00
001-481-572-5400	BOOKS, SUBSCRIPT, DUES	\$582.94	\$4,000.00	\$2,000.00	(\$2,000.00)
001-481-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	\$29,960.71	\$20,000.00	\$35,000.00	\$15,000.00
001-481-572-6400	MACH & EQPT => \$1,000	\$13,563.37	\$95,000.00	\$17,200.00	(\$77,800.00)
001-481-572-6450	MACH & EQPT < \$1,000	\$14,124.73	\$5,055.00	\$0.00	(\$5,055.00)
001-481-572-8100	AID TO GOV'T AGENCIES	\$15,727.56	\$16,000.00	\$18,000.00	\$2,000.00
	Parks & Recreation Total	\$581,019.20	\$849,563.00	\$770,351.00	(\$79,212.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
Dept: 483	FRDAP - Lake Okahumpka Phase II				
001-483-572-3100	PROFESSIONAL SERVICES	\$1,632.50	\$0.00	\$0.00	\$0.00
001-483-572-6300	IMPROVEMENTS OTHER THAN BUILDINGS	\$8,450.56	\$0.00	\$0.00	\$0.00
001-483-572-6400	MACH & EQPT =>\$1,000	\$17,227.90	\$0.00	\$0.00	\$0.00
001-483-572-6500	CONSTRUCTION IN PROGRESS	\$9,322.99	\$163,366.00	\$200,000.00	\$36,634.00
	FRDAP - Lake Okahumpka Phase II Total	\$36,633.95	\$163,366.00	\$200,000.00	\$36,634.00
Dept: 484	FRDAP - Lake Panasoffkee				
001-484-572-6500	CONSTRUCTION IN PROGRESS	\$4,638.00	\$195,362.00	\$145,000.00	(\$50,362.00)
	FRDAP - Lake Panasoffkee Total	\$4,638.00	\$195,362.00	\$145,000.00	(\$50,362.00)
Dept: 485	FRDAP ROYAL				
001-485-572-6300	Improvements other than Buildings	\$0.00	\$0.00	\$50,000.00	\$50,000.00
	FRDAP ROYAL Total	\$0.00	\$0.00	\$50,000.00	\$50,000.00
Dept: 620	SWFWMD FYN Grant				
001-620-537-3130	PROFESSIONAL SVCS- IFAS	\$0.00	\$23,146.00	\$0.00	(\$23,146.00)
001-620-537-4000	TRAVEL AND PER DIEM	\$810.00	\$657.00	\$0.00	(\$657.00)
001-620-537-4200	POSTAGE	\$973.69	\$10,400.00	\$0.00	(\$10,400.00)
001-620-537-4700	PRINTING AND BINDING	\$3,946.00	\$1,634.00	\$0.00	(\$1,634.00)
001-620-537-5100	OFFICE SUPPLIES	\$1,341.47	\$1,717.00	\$0.00	(\$1,717.00)
001-620-537-5400	BOOKS,PUBL,SUBSCR,DUES	\$5,898.51	\$1,483.00	\$0.00	(\$1,483.00)
001-620-537-6300	IMPROVEMENTS OTHER THAN BLDGS	\$0.00	\$195.00	\$0.00	(\$195.00)
001-620-537-6450	MACH & EQPT <\$1,000	\$0.00	\$2,426.00	\$0.00	(\$2,426.00)
	SWFWMD FYN Grant Total	\$12,969.67	\$41,658.00	\$0.00	(\$41,658.00)
Dept: 621	FORCE Earth Tub Project				
001-621-537-3100	PROFESSIONAL SERVICES	\$368.98	\$0.00	\$0.00	\$0.00
001-621-537-4700	PRINTING & BINDING	\$1,539.71	\$0.00	\$0.00	\$0.00
001-621-537-5100	OFFICE SUPPLIES	\$134.90	\$0.00	\$0.00	\$0.00
001-621-537-6300	IMPROVEMENTS OTHER THAN BLDGS	\$5,738.68	\$0.00	\$0.00	\$0.00
001-621-537-6450	MACH & EQUIP < \$1000	\$1,061.86	\$0.00	\$0.00	\$0.00
	FORCE Earth Tub Project Total	\$8,844.13	\$0.00	\$0.00	\$0.00
Dept: 622	Lake PanPal Grant				
001-622-537-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$1,089.00	\$0.00	(\$1,089.00)
001-622-537-4400	RENTALS & LEASES	\$2,354.44	\$2,860.00	\$0.00	(\$2,860.00)
001-622-537-4700	PRINTING AND BINDING	\$1,674.41	\$648.00	\$0.00	(\$648.00)
001-622-537-4800	PROMOTIONAL ACTIVITIES	\$3,893.15	\$4,663.00	\$0.00	(\$4,663.00)
001-622-537-5100	OFFICE SUPPLIES	\$288.00	\$240.00	\$0.00	(\$240.00)
	Lake PanPal Grant Total	\$8,210.00	\$9,500.00	\$0.00	(\$9,500.00)
Dept: 624	County Agent/Wildflower Demo Grant				
001-624-537-4700	PRINTING AND BINDING	\$0.00	\$250.00	\$0.00	(\$250.00)
001-624-537-5100	OFFICE SUPPLIES	\$0.00	\$100.00	\$0.00	(\$100.00)
001-624-537-6300	IMPROVEMENTS OTHER THAN BLDGS	\$0.00	\$3,080.00	\$0.00	(\$3,080.00)
001-624-537-6450	MACH & EQPT <\$1,000	\$0.00	\$200.00	\$0.00	(\$200.00)
	County Agent/Wildflower Demo Grant Total	\$0.00	\$3,630.00	\$0.00	(\$3,630.00)
Dept: 625	Agritunity Conference Extension Office				
001-625-537-3100	PROFESSIONAL SERVICES	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)
001-625-537-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$3,979.00	\$0.00	(\$3,979.00)
001-625-537-4000	TRAVEL AND PER DIEM	\$0.00	\$519.00	\$0.00	(\$519.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
001-625-537-4200	POSTAGE	\$0.00	\$1,220.00	\$0.00	(\$1,220.00)
001-625-537-4700	PRINTING & BINDING	\$0.00	\$2,544.00	\$0.00	(\$2,544.00)
001-625-537-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$2,846.00	\$0.00	(\$2,846.00)
001-625-537-5100	OFFICE SUPPLIES	\$0.00	\$720.00	\$0.00	(\$720.00)
001-625-537-5200	OPERATING SUPPLIES	\$0.00	\$568.00	\$0.00	(\$568.00)
001-625-537-5400	BOOKS, SUBSCRIPT, DUES	\$0.00	\$3,004.00	\$0.00	(\$3,004.00)
Agritunity Conference Extension Office		\$0.00	\$19,400.00	\$0.00	(\$19,400.00)
Total					
Dept: 9XX	Transfers/Reserves				
001-980-581-9115	TRANS TO STORMWATER FUND	\$175,000.00	\$250,000.00	\$90,793.00	(\$159,207.00)
001-980-581-9120	TRANSFER TO 2006 CONSTRUCTION FUND	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)
001-980-581-9123	TRANSFER TO BOATING IMPROVEMENT	\$116,755.00	\$0.00	\$0.00	\$0.00
001-980-581-9135	TRANS TO CAPITAL OUTLAY FUND	\$2,411,552.00	\$2,032,417.00	\$1,160,000.00	(\$872,417.00)
001-980-581-9139	TRANS TO GRP HLTH-RETIREE SUPP	\$71,388.10	\$81,900.00	\$0.00	(\$81,900.00)
001-980-581-9140	TRANS TO GRP HEALTH - DISABILITY	\$174,888.94	\$183,200.00	\$0.00	(\$183,200.00)
001-980-581-9142	TRANS TO FORCE GRANT	\$110,478.00	\$0.00	\$0.00	\$0.00
001-980-581-9155	TRANSFER TO SOLID WASTE	\$543,500.00	\$0.00	\$0.00	\$0.00
001-980-581-9160	TRANS TO CAP OUT-AG CNTR	\$610,000.00	\$0.00	\$50,000.00	\$50,000.00
001-980-581-9161	TRANSFER TO MAGNOLIA MANOR PROJECT	\$32,500.00	\$0.00	\$0.00	\$0.00
001-980-581-9162	TRANSFER TO MAG MANOR-OPERATING	\$500.00	\$0.00	\$0.00	\$0.00
001-980-581-9170	TRANSFER TO TRANSIT FUND	\$462,020.00	\$714,291.00	\$341,977.00	(\$372,314.00)
001-980-581-9172	TRANSFER-BLD SVCS-CODE	\$0.00	\$0.00	\$216,200.00	\$216,200.00
001-980-581-9174	TRANSFER-BLD SVCS-WAIVERS	\$0.00	\$0.00	\$25,000.00	\$25,000.00
001-980-581-9182	TRANS TO SUMTER FIRE-INST	\$77,903.00	\$1,300.00	\$1,300.00	\$0.00
001-980-581-9183	TRAN TO VILLAGES FIRE-INST	\$82,347.00	\$10,000.00	\$10,000.00	\$0.00
001-980-581-9184	TRANSFER TO VILL FIRE-MED ASSIST	\$400,000.00	\$741,836.00	\$1,659,113.00	\$917,277.00
001-980-581-9185	TRANSFER TO SUMTER FIRE DISTRICT	\$1,203,000.00	\$1,936,386.00	\$1,674,607.00	(\$261,779.00)
001-980-581-9188	TRANSFER TO LAKE PANA CLEANOUT	\$752,542.00	\$200,000.00	\$0.00	(\$200,000.00)
001-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$2,296,191.00	\$2,761,218.00	\$465,027.00
001-991-999-9309	RESERVE FOR RETIREMENT	\$0.00	\$25,000.00	\$75,000.00	\$50,000.00
001-991-999-9311	RESERVE-RETIREMENT PAY TC	\$0.00	\$14,751.00	\$0.00	(\$14,751.00)
001-991-999-9313	RETIREMENT PAY-SHERIFF	\$0.00	\$10,000.00	\$45,000.00	\$35,000.00
001-993-999-9310	RESERVE FOR SHERIFF DEPUTIES	\$0.00	\$0.00	\$110,000.00	\$110,000.00
001-993-999-9315	RESERVE FOR SHERIFF-JAIL MEDICAL	\$0.00	\$204,000.00	\$300,000.00	\$96,000.00
001-993-999-9326	RESERVE FOR HAZ MIT GRNT PRG	\$0.00	\$0.00	\$305,834.00	\$305,834.00
001-996-999-9301	RES FOR CASH BAL FWD	\$0.00	\$3,750,000.00	\$4,750,000.00	\$1,000,000.00
Transfers/Reserves Total		\$7,224,374.04	\$12,651,272.00	\$13,576,042.00	\$924,770.00
EXPENDITURES FUND TOTAL:		\$41,493,240.85	\$53,892,723.00	\$55,950,029.00	\$2,057,306.00

Fund: 103 COUNTY TRAN TRUST FUND

Revenues

Taxes

103-311100	CURRENT AD VALOREM TAX	\$0.00	\$0.00	\$761,264.00	\$761,264.00
103-312310	COUNTY NINTH-CENT VOTED FUEL TAX	\$713,280.45	\$697,532.00	\$678,289.00	(\$19,243.00)
103-312400	LOCAL OPTION FUEL TAX	\$3,874,081.95	\$3,880,504.00	\$3,784,252.00	(\$96,252.00)

Intergovernmental Revenue

103-331220	FEMA DISASTER RELIEF FUNDING	\$0.00	\$34,470.00	\$0.00	(\$34,470.00)
103-331491	HWY PLANNING AND CONST GRANT	\$11,839.86	\$0.00	\$0.00	\$0.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
103-334493	FLA DOT SMALL COUNTY OUTREACH PROG	\$299,342.00	\$0.00	\$0.00	\$0.00
103-334494	SCOP C-475 FROM SR 44 to C-466	\$0.00	\$596,005.00	\$137,000.00	(\$459,005.00)
103-334495	SCOP C-470E FROM I75 to US 301	\$0.00	\$0.00	\$73,000.00	\$73,000.00
103-334496	SCOP C-470 E FROM US 301 to Lake Co line	\$0.00	\$0.00	\$169,000.00	\$169,000.00
103-335420	CONST GAS TAX 20% PORTION 5&6 CENT	\$286,906.39	\$301,660.00	\$312,016.00	\$10,356.00
103-335440	COUNTY FUEL TAX / 7TH CENT	\$638,858.50	\$682,668.00	\$706,089.00	\$23,421.00
103-335490	MOTOR FUEL USE TAX	\$7,378.28	\$0.00	\$5,850.00	\$5,850.00
	Charges for Services				
103-344910	TRAFFIC SIGNAL MAINTENANCE	\$21,127.08	\$24,000.00	\$26,000.00	\$2,000.00
103-344920	CHARGES FOR SERVICES	\$24,237.42	\$15,000.00	\$0.00	(\$15,000.00)
103-344930	UTILITY PERMIT FEES	\$0.00	\$0.00	\$66,560.00	\$66,560.00
103-344940	DRIVEWAY PERMIT FEES	\$0.00	\$0.00	\$9,775.00	\$9,775.00
	Miscellaneous Revenue				
103-361100	INTEREST EARNINGS	\$182.02	\$277.00	\$150.00	(\$127.00)
103-361200	INTEREST FROM ST BD OF ADMIN	\$151,207.23	\$75,000.00	\$125,000.00	\$50,000.00
103-364410	SALE OF SURPLUS FURN & EQPT	\$1,751.78	\$10.00	\$10.00	\$0.00
103-365100	SCRAP SALES	\$0.00	\$10.00	\$10.00	\$0.00
103-365200	SALE OF FILL DIRT	\$928.28	\$0.00	\$0.00	\$0.00
103-366020	CITRUS CO - C-48 BRIDGE REPAIR	\$0.00	\$0.00	\$167,500.00	\$167,500.00
103-369300	REFUND OF PRIOR YEAR EXPENDITURES	\$0.00	\$10.00	\$0.00	(\$10.00)
103-369900	OTHER MISCELLANEOUS REVENUE	(\$0.30)	\$10.00	\$0.00	(\$10.00)
REVENUES FUND TOTAL:		\$6,031,120.94	\$6,307,156.00	\$7,021,765.00	\$714,609.00
LESS FIVE PERCENT (ROUNDED)			(\$315,358.00)	(\$351,088.00)	(\$35,730.00)
NINETY-FIVE PERCENT (ROUNDED)			\$5,991,798.00	\$6,670,677.00	\$678,879.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$3,961,056.00	\$5,638,450.00	\$1,677,394.00

TOTAL FUND APPROPRIATIONS	\$6,031,120.94	\$9,952,854.00	\$12,309,127.00	\$2,356,273.00
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Expenditures

Dept: 340	Road & Bridge				
103-340-541-1200	REGULAR SALARIES AND WAGES	\$1,672,279.36	\$1,866,882.00	\$1,979,637.00	\$112,755.00
103-340-541-1201	CLASS C PER/DIEM	\$0.00	\$144.00	\$100.00	(\$44.00)
103-340-541-1400	OVERTIME	\$28,776.48	\$52,548.00	\$53,660.00	\$1,112.00
103-340-541-2100	FICA TAXES	\$125,898.36	\$145,022.00	\$159,444.00	\$14,422.00
103-340-541-2200	RETIREMENT CONTRIBUTIONS	\$176,738.19	\$193,960.00	\$221,387.00	\$27,427.00
103-340-541-2300	LIFE AND HEALTH INSURANCE	\$355,767.65	\$387,600.00	\$387,600.00	\$0.00
103-340-541-2400	WORKERS' COMPENSATION	\$94,504.00	\$115,489.00	\$130,070.00	\$14,581.00
103-340-541-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$3,000.00	\$3,000.00	\$0.00
103-340-541-3100	PROFESSIONAL SERVICES	\$84,528.78	\$248,339.00	\$518,200.00	\$269,861.00
103-340-541-3200	ACCOUNTING AND AUDITING	\$7,860.00	\$10,000.00	\$10,000.00	\$0.00
103-340-541-3400	OTHER CONTRACTUAL SERVICES	\$195,584.81	\$301,859.00	\$768,800.00	\$466,941.00
103-340-541-3440	C&D DISPOSAL	\$16,406.05	\$23,363.00	\$18,000.00	(\$5,363.00)
103-340-541-4000	TRAVEL AND PER DIEM	\$606.93	\$7,000.00	\$4,500.00	(\$2,500.00)
103-340-541-4100	COMMUNICATION SERVICES	\$14,930.31	\$25,000.00	\$20,000.00	(\$5,000.00)
103-340-541-4200	POSTAGE	\$1,375.79	\$1,500.00	\$1,500.00	\$0.00
103-340-541-4300	UTILITIES	\$64,823.70	\$65,000.00	\$68,000.00	\$3,000.00
103-340-541-4400	RENTALS & LEASES	\$19,001.84	\$25,000.00	\$23,000.00	(\$2,000.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
103-340-541-4500	INSURANCE	\$109,833.19	\$130,000.00	\$130,000.00	\$0.00
103-340-541-4600	REPAIR & MAINT SERVICES	\$216,053.03	\$125,076.00	\$125,000.00	(\$76.00)
103-340-541-4610	C-48 RESURFACE	\$498,878.15	\$0.00	\$0.00	\$0.00
103-340-541-4620	C-476 RESURFACE	\$460,203.95	\$0.00	\$0.00	\$0.00
103-340-541-4630	STRIPING / RESURFACING	\$0.00	\$40,000.00	\$531,042.00	\$491,042.00
103-340-541-4700	PRINT & REPRODUCTIONS	\$604.52	\$500.00	\$500.00	\$0.00
103-340-541-4900	OTHER CURRENT CHARGES	\$6,699.70	\$0.00		
103-340-541-4911	LEGAL ADVERTISING	\$416.76	\$1,000.00	\$1,000.00	\$0.00
103-340-541-4914	BANK SERVICE CHARGES	\$0.00	\$250.00	\$0.00	(\$250.00)
103-340-541-5100	OFFICE SUPPLIES	\$4,250.85	\$7,000.00	\$6,000.00	(\$1,000.00)
103-340-541-5200	OPERATING SUPPLIES	\$304,944.95	\$273,543.00	\$252,333.00	(\$21,210.00)
103-340-541-5300	ROAD MATERIALS & SUPPLIES	\$78,738.02	\$150,000.00	\$161,000.00	\$11,000.00
103-340-541-5400	BOOKS, SUBSCRIPT, DUES	\$4,946.58	\$3,000.00	\$2,500.00	(\$500.00)
103-340-541-6300	IMPROV OTHER THAN BLDG	\$463,580.51	\$95,234.00	\$547,608.00	\$452,374.00
103-340-541-6310	C-48 BRIDGE IMPROVEMENTS	\$0.00	\$382,850.00	\$335,000.00	(\$47,850.00)
103-340-541-6400	MACH & EQPT => \$1,000	\$88,241.45	\$249,713.00	\$110,137.00	(\$139,576.00)
103-340-541-6450	MACH & EQPT < \$1,000	\$8,807.63	\$14,998.00	\$5,580.00	(\$9,418.00)
103-340-541-6500	CONSRUCTION IN PROGRESS	\$0.00	\$1,928,239.00	\$0.00	(\$1,928,239.00)
103-340-541-6510	CONST IN PROGRESS	\$11,839.86	\$100,000.00	\$0.00	(\$100,000.00)
103-340-541-6550	CONST IN PROG- SCOP C-475 / SR 44 to C-466	\$164,913.94	\$2,010,136.00	\$2,042,000.00	\$31,864.00
103-340-541-6555	CONST IN PROG-SCOP C-470 E / I75 to US 301	\$0.00	\$0.00	\$73,000.00	\$73,000.00
103-340-541-6560	CONST IN PROG-C-470 and CR 417 Drainage	\$0.00	\$0.00	\$55,000.00	\$55,000.00
103-340-541-6570	CONST IN PROG-SCOP C-470 E / US 301 to Lake Co	\$0.00	\$0.00	\$169,000.00	\$169,000.00
103-340-541-6575	CONST IN PROG- CR 528	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
103-340-541-8100	AID TO OTHER GOV'T-HUEY STREET	\$0.00	\$300,000.00	\$0.00	(\$300,000.00)
103-340-581-9119	TRANSFER TO SHERIFF	\$67,267.42	\$70,734.00	\$65,481.00	(\$5,253.00)
Road & Bridge Total		\$5,349,302.76	\$9,354,979.00	\$8,979,079.00	(\$375,900.00)
Dept: 9XX	Transfers/Reserves				
103-980-581-9140	TRANS-GROUP HEALTH/DISABILITY	\$17,995.74	\$17,000.00	\$0.00	(\$17,000.00)
103-991-999-9315	RESERVE FOR PROJECTS	\$0.00	\$0.00	\$3,245,048.00	\$3,245,048.00
103-991-999-9320	RESERVE FOR EQUIPMENT	\$0.00	\$0.00	\$85,000.00	\$85,000.00
103-996-999-9301	RES FOR CASH BAL FWD	\$0.00	\$580,875.00		
Transfers/Reserves Total		\$17,995.74	\$597,875.00	\$3,330,048.00	\$3,313,048.00
EXPENDITURES FUND TOTAL:		\$5,367,298.50	\$9,952,854.00	\$12,309,127.00	\$2,937,148.00

Fund: 104 SOLID WASTE FUND

Revenues

Intergovernmental Revenue

104-334340	SMALL COUNTY TECHNICAL ASSISTANCE	\$9,750.00	\$0.00	\$0.00	\$0.00
Charges for Services					
104-3434095	ROAD DEPARTMENT, SUMTER CO.	\$7,898.06	\$9,219.00	\$0.00	(\$9,219.00)
104-3434096	SHERIFF'S DEPARTMENT, SUMTER CO.	\$316.54	\$134.00	\$0.00	(\$134.00)
104-3434099	PARKS & RECREATION, SUMTER CO.	\$2,604.39	\$2,570.00	\$0.00	(\$2,570.00)
104-3434100	SOLID WASTE TIPPING FEES	\$246,851.62	\$268,545.00	\$821,806.00	\$553,261.00
104-3434101	CITY OF BUSHNELL	\$185,566.23	\$199,848.00	\$0.00	(\$199,848.00)
104-3434102	CITY OF COLEMAN	\$22,826.78	\$23,585.00	\$0.00	(\$23,585.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
104-3434104	CITY OF WILDWOOD	\$223,054.01	\$0.00	\$0.00	\$0.00
104-3434105	SCHOOL BOARD	\$3,093.29	\$2,643.00	\$0.00	(\$2,643.00)
104-3434106	DADE BATTLEFIELD	\$761.28	\$840.00	\$0.00	(\$840.00)
104-3434107	SUMTER CORRECTIONAL INST	\$16,136.51	\$16,307.00	\$0.00	(\$16,307.00)
104-3434108	DEPT OF TRANSPORTATION	\$60.71	\$104.00	\$0.00	(\$104.00)
104-3434109	FLA FISH AND WILDLIFE COMMISSION	\$47.52	\$66.00	\$0.00	(\$66.00)
104-3434110	MONTGOMERY TRUCK LINES	\$87.85	\$96.00	\$0.00	(\$96.00)
104-3434112	FLORIDA DESIGNER CABINETS	\$1,185.06	\$793.00	\$0.00	(\$793.00)
104-3434113	SUNSHINE VILLAGE	\$796.41	\$1,044.00	\$0.00	(\$1,044.00)
104-3434114	ANIMAL CONTROL, SUMTER CO.	\$194.55	\$0.00	\$0.00	\$0.00
104-3434120	FARMER'S MARKET, SUMTER CO.	\$12,342.79	\$13,854.00	\$0.00	(\$13,854.00)
104-3434130	SUMTER ELECTRIC CO-OP	\$2,210.87	\$2,658.00	\$0.00	(\$2,658.00)
104-3434134	BIG REDD CARTING	\$160,743.54	\$91,802.00	\$0.00	(\$91,802.00)
104-3434138	TRASHBUSTERS REFUSE	\$51,608.19	\$54,565.00	\$0.00	(\$54,565.00)
104-3434141	WASTE SERVICES, INC.	\$214,740.37	\$233,878.00	\$0.00	(\$233,878.00)
104-3434147	OAKS CAMPGROUND	\$1,585.00	\$2,219.00	\$0.00	(\$2,219.00)
104-3434150	WASTE MANAGEMENT	\$369,088.57	\$391,892.00	\$0.00	(\$391,892.00)
104-3434181	FACILITIES MAINTENANCE, SUMTER CO.	\$658.45	\$573.00	\$0.00	(\$573.00)
104-3434182	SCARC	\$296.01	\$274.00	\$0.00	(\$274.00)
104-3434185	THE VILLAGES ENVIRONMENTAL SVCS.	\$947,242.92	\$0.00	\$0.00	\$0.00
104-3434193	FEES - BAGS & BARRELS	\$71,464.50	\$69,500.00	\$97,323.00	\$27,823.00
104-3434194	FEES - TIRES	\$12,832.00	\$13,892.00	\$13,881.00	(\$11.00)
104-3434207	HOSPICE OF LAKE AND SUMTER	\$500.00	\$69.00	\$0.00	(\$69.00)
104-3434208	FIRE/RESCUE, SUMTER CO.	\$112.60	\$152.00	\$0.00	(\$152.00)
104-3434209	HEWITT ENVIRONMENTAL	\$3,012.10	\$2,385.00	\$0.00	(\$2,385.00)
104-3434245	CODE ENFORCEMENT, SUMTER CO.	\$3,791.68	\$5,308.00	\$0.00	(\$5,308.00)
104-343430	PENALTY TIPPING FEES	\$226.22	\$300.00	\$13.00	(\$287.00)
104-3434330	SUMTER RECYCLING	\$10,108.66	\$10,535.00	\$0.00	(\$10,535.00)
104-3434405	T & D CONCRETE	\$16,236.98	\$15,233.00	\$0.00	(\$15,233.00)
104-3434425	EXTENSION OFFICE, SUMTER CO.	\$10.40	\$15.00	\$0.00	(\$15.00)
104-3434430	SHIRLEY DEGEER	\$0.00	\$10.00	\$0.00	(\$10.00)
	Miscellaneous Revenue				
104-361100	INTEREST EARNINGS	\$116.72	\$140.00	\$74.00	(\$66.00)
104-361200	INT FROM ST BD OF ADM	\$52,297.16	\$34,000.00	\$10,000.00	(\$24,000.00)
104-365130	PLASTIC SALES	\$0.00	\$10,500.00	\$4,680.00	(\$5,820.00)
104-365141	ALUMINUM SCRAP	\$13,927.12	\$5,250.00	\$4,804.00	(\$446.00)
104-365142	ALUMINUM CANS	\$3,249.35	\$4,200.00	\$1,017.00	(\$3,183.00)
104-365150	OTHER RECYCLABLE SALES	\$5,894.85	\$5,100.00	\$2,329.00	(\$2,771.00)
104-365160	MISCELLANEOUS SALES	\$1,952.92	\$2,000.00	\$5,113.00	\$3,113.00
104-365171	FERROUS LOGS	\$0.00	\$5,250.00	\$0.00	(\$5,250.00)
104-365172	LOOSE FERROUS	\$24,481.34	\$18,900.00	\$35,220.00	\$16,320.00
104-365191	OLD NEWSPRINT (ONP)	\$401.70	\$2,100.00	\$500.00	(\$1,600.00)
104-365192	OLD CORRUGATED CARDBOARD	\$7,857.00	\$6,300.00	\$9,900.00	\$3,600.00
104-369300	REFUND PRIOR YR EXPEND	\$493.02	\$10.00	\$0.00	(\$10.00)
104-369900	OTHER MISC REVENUE	\$180.22	\$100.00	\$0.00	(\$100.00)
104-369910	MISCELLANEOUS FEES	\$0.00	\$0.00	\$20.00	\$20.00
REVENUES FUND TOTAL:		\$2,710,894.06	\$1,528,758.00	\$1,006,680.00	(\$522,078.00)
LESS FIVE PERCENT (ROUNDED)			(\$76,438.00)	(\$50,334.00)	\$26,104.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
	NINETY-FIVE PERCENT (ROUNDED)		\$1,452,320.00	\$956,346.00	(\$495,974.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$1,507,963.00	\$1,542,970.00	\$35,007.00
	TRANSFER FROM GENERAL FUND	\$543,500.00	\$0.00	\$0.00	\$0.00
	TOTAL FUND APPROPRIATIONS	\$3,254,394.06	\$2,960,283.00	\$2,499,316.00	(\$460,967.00)
Expenditures					
Dept: 170	Solid Waste Facility				
104-170-534-1200	REGULAR SALARIES AND WAGES	\$414,127.06	\$401,478.00	\$337,266.00	(\$64,212.00)
104-170-534-1201	CLASS C PER DIEM	\$0.00	\$0.00	\$22.00	\$22.00
104-170-534-1400	OVERTIME	\$17,173.31	\$20,000.00	\$21,200.00	\$1,200.00
104-170-534-2100	FICA TAXES	\$30,924.55	\$32,396.00	\$27,425.00	(\$4,971.00)
104-170-534-2200	RETIREMENT CONTRIBUTIONS	\$36,445.51	\$43,029.00	\$36,136.00	(\$6,893.00)
104-170-534-2300	LIFE AND HEALTH INSURANCE	\$86,469.42	\$79,070.00	\$69,768.00	(\$9,302.00)
104-170-534-2400	WORKERS' COMPENSATION	\$23,496.00	\$27,741.00	\$22,572.00	(\$5,169.00)
104-170-534-2500	UNEMPLOYMENT COMPENSATION	\$17,735.45	\$13,500.00	\$0.00	(\$13,500.00)
104-170-534-3100	PROFESSIONAL SERVICES	\$33,404.06	\$100,000.00	\$0.00	(\$100,000.00)
104-170-534-3101	PROF SVCS-ASSESSMENTS	\$2,425.00	\$0.00	\$0.00	\$0.00
104-170-534-3400	CONTRACT. SVCS/DISPOSAL COSTS	\$1,661,339.71	\$1,708,451.00	\$713,010.00	(\$995,441.00)
104-170-534-3440	C&D AND BRUSH DISPOSAL	\$41,725.40	\$50,000.00	\$46,064.00	(\$3,936.00)
104-170-534-4000	TRAVEL AND PER DIEM	\$259.30	\$1,000.00	\$250.00	(\$750.00)
104-170-534-4100	COMMUNICATION SERVICES	\$4,129.46	\$11,500.00	\$0.00	(\$11,500.00)
104-170-534-4200	POSTAGE	\$728.99	\$600.00	\$530.00	(\$70.00)
104-170-534-4300	UTILITIES	\$2,065.87	\$12,868.00	\$0.00	(\$12,868.00)
104-170-534-4400	RENTALS & LEASES	\$8,534.09	\$7,600.00	\$0.00	(\$7,600.00)
104-170-534-4500	INSURANCE	\$48,400.14	\$54,500.00	\$0.00	(\$54,500.00)
104-170-534-4600	REPAIR & MAINT SERVICES	\$61,587.00	\$50,000.00	\$0.00	(\$50,000.00)
104-170-534-4900	OTHER CURRENT CHARGES	\$1,120.46	\$0.00	\$0.00	\$0.00
104-170-534-4911	LEGAL ADVERTISING	\$0.00	\$100.00	\$0.00	(\$100.00)
104-170-534-4914	BANK SERVICE CHARGES	\$1,709.57	\$500.00	\$1,600.00	\$1,100.00
104-170-534-4940	ENVIRONMENTAL REGULATIONS	\$4,557.56	\$110,000.00	\$18,000.00	(\$92,000.00)
104-170-534-5100	OFFICE SUPPLIES	\$3,472.93	\$2,000.00	\$0.00	(\$2,000.00)
104-170-534-5200	OPERATING SUPPLIES	\$61,460.47	\$50,000.00	\$0.00	(\$50,000.00)
104-170-534-5400	BOOKS, SUBSCRIPT, DUES	\$2,150.00	\$2,000.00	\$750.00	(\$1,250.00)
104-170-534-6400	MACH & EQPT => \$1,000	\$208,804.80	\$0.00	\$0.00	\$0.00
104-170-534-6450	MACH & EQPT < \$1,000	\$934.46	\$500.00	\$0.00	(\$500.00)
	Solid Waste Facility Total	\$2,775,180.57	\$2,778,833.00	\$1,294,593.00	(\$1,484,240.00)
Dept: 172	Closed Landfill				
104-172-534-3100	PROFESSIONAL SVCS CLOSED LANDFILL	\$0.00	\$25,000.00	\$10,000.00	(\$15,000.00)
104-172-534-4600	REP & MAINT-CLOSED LANDFILL	\$0.00	\$10,000.00	\$100.00	(\$9,900.00)
104-172-534-4940	ENVIRON REG CLOSED LANDFILL	\$47,482.23	\$123,000.00	\$100,000.00	(\$23,000.00)
	Closed Landfill Total	\$47,482.23	\$158,000.00	\$110,100.00	(\$47,900.00)
Dept: 9XX	Transfers/Reserves				
104-980-581-9100	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$853,315.00	\$853,315.00
104-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$195,308.00	\$195,308.00
104-997-999-9300	RESERVE FOR LANDFILL CLOSURE	\$0.00	\$23,450.00	\$46,000.00	\$22,550.00
	Transfers/Reserves Total	\$0.00	\$23,450.00	\$1,094,623.00	\$1,071,173.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
EXPENDITURES FUND TOTAL:		\$2,822,662.80	\$2,960,283.00	\$2,499,316.00	(\$460,967.00)
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Fund: 105	SMALL GRANTS FUND				
Revenues					
	Miscellaneous Revenue				
105-3611000	INTEREST EARNINGS	\$5.62	\$0.00	\$0.00	\$0.00
105-3612005	INT SBA RETENTION LAND	\$770.52	\$0.00	\$0.00	\$0.00
REVENUES FUND TOTAL:		\$776.14	\$0.00	\$0.00	\$0.00
LESS FIVE PERCENT (ROUNDED)					
NINETY-FIVE PERCENT (ROUNDED)			\$0.00	\$0.00	\$0.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$5,669.00	\$0.00	(\$5,669.00)
TOTAL FUND APPROPRIATIONS		\$776.14	\$5,669.00	\$0.00	(\$5,669.00)
 Expenditures					
Dept: 340	FL DOT Landscape				
105-340-541-4900	OTHER CURRENT CHARGES	\$9,919.57	\$5,669.00	\$0.00	(\$5,669.00)
FL DOT Landscape Total		\$9,919.57	\$5,669.00	\$0.00	(\$5,669.00)
EXPENDITURES FUND TOTAL:		\$9,919.57	\$5,669.00	\$0.00	(\$5,669.00)
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Fund: 106	SECONDARY TRUST FUND				
Revenues					
	Intergovernmental Revenue				
106-334493	FDOT SCOP CR 616 Reimbursement	\$0.00	\$360,525.00	\$0.00	(\$360,525.00)
106-334494	FDOT SCOP	\$2,791.29	\$0.00	\$0.00	\$0.00
106-335421	CONST GAS TAX 80% PORTION	\$1,147,625.55	\$1,206,641.00	\$1,248,065.00	\$41,424.00
	Miscellaneous Revenue				
106-361100	INTEREST EARNINGS	\$79.96	\$75.00	\$75.00	\$0.00
106-361200	INT FROM ST BD OF ADMI	\$49,949.43	\$25,000.00	\$50,000.00	\$25,000.00
106-366000	DONATIONS FROM PRIVATE SOURCES	\$0.00	\$4,265,235.00	\$0.00	(\$4,265,235.00)
REVENUES FUND TOTAL:		\$1,200,446.23	\$5,857,476.00	\$1,298,140.00	(\$4,559,336.00)
LESS FIVE PERCENT (ROUNDED)			(\$292,874.00)	(\$64,907.00)	\$227,967.00
NINETY-FIVE PERCENT (ROUNDED)			\$5,564,602.00	\$1,233,233.00	(\$4,331,369.00)
BUDGETED CASH BALANCE FORWARD		\$0.00	\$1,543,915.00	\$1,302,594.00	(\$241,321.00)
TRANSFER FROM ROAD IMPACT FEE FUND		\$117,812.44	\$84,275.00	\$80,845.00	(\$3,430.00)
TOTAL FUND APPROPRIATIONS		\$1,318,258.67	\$7,192,792.00	\$2,616,672.00	(\$4,576,120.00)
 Expenditures					
Dept: 340	Road & Bridge				
106-340-541-3100	PROFESSIONAL SERVICES	\$4,860.25	\$892,579.00	\$0.00	(\$892,579.00)
106-340-541-4914	BANK SERVICE CHARGES	\$0.00	\$50.00	\$0.00	(\$50.00)
106-340-541-6101	RIGHT OF WAYS/EASEMENTS	\$39,816.25	\$50,000.00	\$179,000.00	\$129,000.00
106-340-541-6310	ROAD IMPROVEMENTS	\$0.00	\$4,291,071.00	\$0.00	(\$4,291,071.00)
106-340-541-6515	Construction in Progress	\$262,114.92	\$612,602.00	\$0.00	(\$612,602.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
106-340-541-6525	Construction in Progress	\$41,515.79	\$291,961.00	\$0.00	(\$291,961.00)
106-340-541-6535	CONST IN PROGRESS-CR616	\$21,469.22	\$804,529.00	\$203,000.00	(\$601,529.00)
106-340-541-6545	CONST IN PROGRESS C-468 4-LANE	\$144,780.92	\$250,000.00	\$819,107.00	\$569,107.00
	Road & Bridge Total	\$514,557.35	\$7,192,792.00	\$1,201,107.00	(\$5,991,685.00)
Dept: 9XX	Transfers/Reserves				
106-993-999-9310	RESERVE FOR C-468 FOUR LANE	\$0.00	\$0.00	\$1,415,565.00	\$1,415,565.00
	Transfers/Reserves Total	\$0.00	\$0.00	\$1,415,565.00	\$1,415,565.00
	EXPENDITURES FUND TOTAL:	\$514,557.35	\$7,192,792.00	\$2,616,672.00	(\$4,576,120.00)

Fund: 107 SECTION 8 HOUSING

Revenues

	Intergovernmental Revenue				
107-331590	SECT 8 HOUSING ASSISTANCE PROGRAM	\$546,373.00	\$553,620.00	\$569,048.00	\$15,428.00
	Miscellaneous Revenue				
107-361100	INTEREST EARNINGS	\$56.80	\$0.00	\$26.00	\$26.00
107-361200	INT FROM ST BD OF ADM	\$3,928.30	\$0.00	\$6,687.00	\$6,687.00
107-369500	PORTABILITY (TENANT) INCOME	\$3,994.20	\$0.00	\$4,212.00	\$4,212.00
107-369900	OTHER MISC REVENUE	\$1,860.00	\$0.00	\$0.00	\$0.00
107-369955	SEC 8 DAMAGES REIMBURSEMENT	\$373.63	\$0.00	\$1,693.00	\$1,693.00
	REVENUES FUND TOTAL:	\$556,585.93	\$553,620.00	\$581,666.00	\$28,046.00
	LESS FIVE PERCENT (ROUNDED)		(\$27,681.00)	(\$29,083.00)	(\$1,402.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$525,939.00	\$552,583.00	\$26,644.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$154,192.00	\$120,000.00	(\$34,192.00)
	TOTAL FUND APPROPRIATIONS	\$556,585.93	\$680,131.00	\$672,583.00	(\$7,548.00)

Expenditures

Dept: 550	Section 8 Grant-County				
107-550-554-1200	REGULAR SALARIES AND WAGES	\$50,144.69	\$40,919.00	\$73,717.00	\$32,798.00
107-550-554-2100	FICA TAXES	\$3,524.89	\$3,130.00	\$5,639.00	\$2,509.00
107-550-554-2200	RETIREMENT CONTRIBUTIONS	\$4,301.97	\$4,121.00	\$7,431.00	\$3,310.00
107-550-554-2300	LIFE AND HEALTH INSURANCE	\$9,407.04	\$8,752.00	\$13,566.00	\$4,814.00
107-550-554-2400	WORKERS' COMPENSATION	\$1,318.00	\$1,412.00	\$2,543.00	\$1,131.00
107-550-554-3200	ACCOUNTING AND AUDITING	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00
107-550-554-3400	CONTRACTUAL SERVICES - ADMIN	\$565.50	\$15.00	\$24.00	\$9.00
107-550-554-4000	TRAVEL AND PER DIEM	\$2,193.46	\$1,000.00	\$400.00	(\$600.00)
107-550-554-4100	COMMUNICATION SERVICES	\$547.50	\$520.00	\$1,175.00	\$655.00
107-550-554-4200	POSTAGE	\$1,207.57	\$1,275.00	\$1,475.00	\$200.00
107-550-554-4300	URP UTILITY ALLOWANCE	\$3,588.00	\$6,290.00	\$4,199.00	(\$2,091.00)
107-550-554-4410	HOUSING ASSISTANCE	\$406,061.74	\$561,528.00	\$534,433.00	(\$27,095.00)
107-550-554-4450	PORTABILITY HAP	\$3,053.62	\$6,800.00	\$15,000.00	\$8,200.00
107-550-554-4500	INSURANCE	\$528.00	\$581.00	\$581.00	\$0.00
107-550-554-4600	REPAIR & MAINT SERVICES	\$2,233.17	\$875.00	\$1,500.00	\$625.00
107-550-554-4700	PRINTING AND BINDING	\$0.00	\$0.00	\$50.00	\$50.00
107-550-554-4911	LEGAL ADVERTISING	\$11.85	\$75.00	\$300.00	\$225.00
107-550-554-5100	OFFICE SUPPLIES	\$523.61	\$1,150.00	\$2,500.00	\$1,350.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
107-550-554-5200	OPERATING SUPPLIES	\$5,040.44	\$2,525.00	\$4,850.00	\$2,325.00
107-550-554-5400	BOOKS, SUBSCRIPT, DUES	\$4,820.00	\$1,400.00	\$1,500.00	\$100.00
Section 8 Grant-County Total		\$500,771.05	\$644,068.00	\$672,583.00	\$28,515.00
Dept: 991	Reserves/Transfers				
107-991-999-9300	RESERVE FOR CONTINGENC	\$0.00	\$36,063.00	\$0.00	(\$36,063.00)
Reserves/Transfers Total		\$0.00	\$36,063.00	\$0.00	(\$36,063.00)
EXPENDITURES FUND TOTAL:		\$500,771.05	\$680,131.00	\$672,583.00	(\$7,548.00)

Fund: 109 SUMTER GOVT OFFICE BLDG

Revenues					
Miscellaneous Revenue					
109-361100	INTEREST EARNINGS	\$72.96	\$66.00	\$50.00	(\$16.00)
109-361200	INT FROM ST BD OF ADMI	\$4,646.64	\$12.00	\$1,000.00	\$988.00
109-362500	RENTS	\$750,305.17	\$776,518.00	\$777,000.00	\$482.00
109-362520	VENDING SALES COMMISSIONS	\$1,396.04	\$1,400.00	\$800.00	(\$600.00)
REVENUES FUND TOTAL:		\$756,420.81	\$777,996.00	\$778,850.00	\$854.00
LESS FIVE PERCENT (ROUNDED)			(\$38,900.00)	(\$38,943.00)	(\$43.00)
NINETY-FIVE PERCENT (ROUNDED)			\$739,096.00	\$739,907.00	\$811.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$392,421.00	\$172,000.00	(\$220,421.00)
TOTAL FUND APPROPRIATIONS		\$756,420.81	\$1,131,517.00	\$911,907.00	(\$219,610.00)

Expenditures

Dept: 105	Sumter County Gvt. Office Building				
109-105-519-3100	PROFESSIONAL SERVICES	\$21,977.75	\$11,884.00	\$0.00	(\$11,884.00)
109-105-519-3400	CONTRACTUAL SVCS-AC MAINT	\$6,858.03	\$550.00	\$0.00	(\$550.00)
109-105-519-3421	CONTRACTUAL SVCS - JANITORIAL	\$79,260.00	\$70,070.00	\$77,000.00	\$6,930.00
109-105-519-3450	CONTRACTUAL SVCS - SCARC	\$5,422.50	\$5,400.00	\$3,200.00	(\$2,200.00)
109-105-519-4100	COMMUNICATION SERVICES	\$860.48	\$1,000.00	\$1,000.00	\$0.00
109-105-519-4300	UTILITIES	\$30,802.62	\$36,500.00	\$14,520.00	(\$21,980.00)
109-105-519-4500	INSURANCE	\$19,550.16	\$0.00	\$23,000.00	\$23,000.00
109-105-519-4600	REPAIR & MAINT SERVICES	\$75,828.37	\$361,477.00	\$781,587.00	\$420,110.00
109-105-519-4601	FUMIGATION	\$540.00	\$540.00	\$600.00	\$60.00
109-105-519-4641	REPAIR & MAINT/AIR COND	\$2,195.00	\$1,000.00	\$0.00	(\$1,000.00)
109-105-519-4900	OTHER CURRENT CHARGES	\$500.00	\$0.00	\$0.00	\$0.00
109-105-519-4911	LEGAL ADVERTISING	\$88.02	\$0.00	\$0.00	\$0.00
109-105-519-5200	OPERATING SUPPLIES	\$479.93	\$1,000.00	\$1,000.00	\$0.00
109-105-519-6200	BUILDINGS	\$119,150.22	\$0.00	\$0.00	\$0.00
109-105-519-6441	A/C EQUIP => \$750	\$0.00	\$3,000.00	\$10,000.00	\$7,000.00
109-105-519-6450	MACH & EQPT < \$1,000	\$494.48	\$0.00	\$0.00	\$0.00
Sumter County Gvt. Office Building Total		\$364,007.56	\$492,421.00	\$911,907.00	\$419,486.00
Dept: 9XX	Transfers/Reserves				
109-980-581-9101	TRANSFER TO GENERAL FUND	\$0.00	\$639,096.00	\$0.00	(\$639,096.00)
Transfers/Reserves Total		\$0.00	\$639,096.00	\$0.00	(\$639,096.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
EXPENDITURES FUND TOTAL:		\$364,007.56	\$1,131,517.00	\$911,907.00	(\$219,610.00)
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Fund: 110	LAW ENFORCEMENT TRUST FUND				
Revenues					
	Fine and Forfeitures				
110-359000	FORFEITS	\$14,146.27	\$10,000.00	\$5,000.00	(\$5,000.00)
	Miscellaneous Revenue				
110-361100	INTEREST EARNINGS	\$100.02	\$75.00	\$75.00	\$0.00
110-361200	INT FROM ST BD OF ADMI	\$5,307.25	\$2,000.00	\$2,000.00	\$0.00
REVENUES FUND TOTAL:		\$19,553.54	\$12,075.00	\$7,075.00	(\$5,000.00)
LESS FIVE PERCENT (ROUNDED)			\$0.00	(\$354.00)	(\$354.00)
NINETY-FIVE PERCENT (ROUNDED)			\$12,075.00	\$6,721.00	(\$5,354.00)
BUDGETED CASH BALANCE FORWARD		\$0.00	\$132,676.00	\$130,000.00	(\$2,676.00)
TOTAL FUND APPROPRIATIONS		\$19,553.54	\$144,751.00	\$136,721.00	(\$8,030.00)
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Expenditures					
Dept: 310	Sheriff				
110-310-521-3500	INVESTIGATIONS	\$0.00	\$143,191.00	\$136,721.00	(\$6,470.00)
	Sheriff Total	\$0.00	\$143,191.00	\$136,721.00	(\$6,470.00)
Dept: 9XX	Transfers/Reserves				
110-980-581-9118	COUNTY MATCH LLEBG 2004	\$0.00	\$1,560.00	\$0.00	(\$1,560.00)
	Transfers/Reserves Total	\$0.00	\$1,560.00	\$0.00	(\$1,560.00)
EXPENDITURES FUND TOTAL:		\$0.00	\$144,751.00	\$136,721.00	(\$8,030.00)
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Fund: 111	TOURIST DEVELOPMENT FUND				
Revenues					
	Taxes				
111-312110	TOURIST DEVELOPMENT TAX	\$299,408.82	\$281,052.00	\$385,000.00	\$103,948.00
	Miscellaneous Revenue				
111-361100	INTEREST EARNINGS	\$2,452.70	\$1,500.00	\$1,500.00	\$0.00
111-361200	INT FROM ST BD OF ADMI	\$10,025.02	\$4,000.00	\$5,000.00	\$1,000.00
REVENUES FUND TOTAL:		\$311,886.54	\$286,552.00	\$391,500.00	\$104,948.00
LESS FIVE PERCENT (ROUNDED)			(\$14,328.00)	(\$19,575.00)	(\$5,247.00)
NINETY-FIVE PERCENT (ROUNDED)			\$272,224.00	\$371,925.00	\$99,701.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$423,127.00	\$445,000.00	\$21,873.00
TOTAL FUND APPROPRIATIONS		\$311,886.54	\$695,351.00	\$816,925.00	\$121,574.00
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Expenditures					
Dept: 121	County Promotion				
111-121-579-4600	REPAIR & MAINT SERVICE	\$0.00	\$228,641.00	\$0.00	(\$228,641.00)
111-121-579-4800	PROMOTIONAL ACTIVITIES	\$52,958.70	\$342,668.00	\$490,155.00	\$147,487.00
111-121-579-4911	LEGAL ADVERTISING	\$19.00	\$0.00	\$0.00	\$0.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
111-121-579-6200	BUILDINGS	\$0.00	\$0.00	\$326,770.00	\$326,770.00
	County Promotion Total	\$52,977.70	\$571,309.00	\$816,925.00	\$245,616.00
Dept: 122	Ag Center				
111-122-579-6200	BUILDINGS	\$0.00	\$46,412.00	\$0.00	(\$46,412.00)
111-122-579-6300	IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$28,630.00	\$0.00	(\$28,630.00)
111-122-579-6400	MACH & EQPT =>\$1,000	\$0.00	\$2,459.00	\$0.00	(\$2,459.00)
111-122-579-6450	MACH & EQUIP < \$1000	\$0.00	\$36,541.00	\$0.00	(\$36,541.00)
111-122-579-7100	PRINCIPAL PAYMENTS	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
	Ag Center Total	\$0.00	\$124,042.00	\$0.00	(\$124,042.00)
EXPENDITURES FUND TOTAL:		\$52,977.70	\$695,351.00	\$816,925.00	\$121,574.00

Fund: 113 ANTI-DRUG ABUSE FUND

Revenues					
	Intergovernmental Revenue				
113-3312301	BULLETPROOF VEST PARTNERSHIP PROGRM	\$6,488.89	\$0.00	\$0.00	\$0.00
113-3312313	DRUG TASK FORCE GRANT	\$64,752.00	\$42,600.00	\$0.00	(\$42,600.00)
113-3312323	LOCAL LAW ENFORCE BLOCK GRANT 2004	\$0.00	\$14,778.00	\$0.00	(\$14,778.00)
	Miscellaneous Revenue				
113-3611323	INT LLEBG 2004	\$66.85	\$73.00	\$0.00	(\$73.00)
REVENUES FUND TOTAL:		\$71,307.74	\$57,451.00	\$0.00	(\$57,451.00)
LESS FIVE PERCENT (ROUNDED)			(\$2,873.00)	\$0.00	\$2,873.00
NINETY-FIVE PERCENT (ROUNDED)			\$54,578.00	\$0.00	(\$54,578.00)
BUDGETED CASH BALANCE FORWARD		\$0.00	\$992.00	\$0.00	(\$992.00)
COUNTY MATCH LLEBG 2004		\$0.00	\$1,506.00	\$0.00	(\$1,506.00)
TOTAL FUND APPROPRIATIONS		\$71,307.74	\$57,076.00	\$0.00	(\$57,076.00)

Expenditures

Dept: 313	Anti-Drug Abuse Fund				
113-313-521-3500	INVESTIGATIONS	\$0.00	\$992.00	\$0.00	(\$992.00)
113-313-581-9119	TRANSFER TO SHERIFF (DTF)	\$64,752.00	\$40,470.00	\$0.00	(\$40,470.00)
	Anti-Drug Abuse Fund Total	\$64,752.00	\$41,462.00	\$0.00	(\$41,462.00)
Dept: 323	LLEBG 2004				
113-323-581-9119	TRANS TO SHERIFF (LLEBG 2004)	\$0.00	\$15,614.00	\$0.00	(\$15,614.00)
	LLEBG 2004 Total	\$0.00	\$15,614.00	\$0.00	(\$15,614.00)
EXPENDITURES FUND TOTAL:		\$64,752.00	\$57,076.00	\$0.00	(\$57,076.00)

Fund: 114 EMERGENCY TELEPHONE SYSTEM

Revenues					
	Charges for Services				
114-342400	911 LOCAL ASSESSMENT - REGULAR	\$224,732.49	\$234,000.00	\$255,060.00	\$21,060.00
	Miscellaneous Revenue				
114-361100	INTEREST EARNINGS	\$29.76	\$100.00	\$50.00	(\$50.00)
114-361200	INT FROM ST BD OF ADMI	\$8,886.11	\$6,000.00	\$10,000.00	\$4,000.00
114-369900	OTHER MISC REVENUE	\$39.00	\$100.00	\$0.00	(\$100.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
	REVENUES FUND TOTAL:	\$233,687.36	\$240,200.00	\$265,110.00	\$24,910.00
	LESS FIVE PERCENT (ROUNDED)		(\$12,010.00)	(\$13,256.00)	(\$1,246.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$228,190.00	\$251,854.00	\$23,664.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$199,620.00	\$250,000.00	\$50,380.00
	TOTAL FUND APPROPRIATIONS	\$233,687.36	\$427,810.00	\$501,854.00	\$74,044.00
Expenditures					
Dept: 155	E-911 System				
114-155-525-3400	OTHER CONTRACTUAL SERVICES	\$19,176.80	\$35,500.00	\$39,500.00	\$4,000.00
114-155-525-3413	WILDWOOD 911 CALLTAKERS	\$3,492.00	\$5,000.00	\$5,280.00	\$280.00
114-155-525-4000	TRAVEL AND PER DIEM	\$4,846.56	\$5,080.00	\$5,334.00	\$254.00
114-155-525-4100	COMMUNICATION SERVICES	\$68,645.54	\$88,000.00	\$105,600.00	\$17,600.00
114-155-525-4200	POSTAGE	\$170.85	\$1,075.00	\$1,182.00	\$107.00
114-155-525-4400	RENTALS AND LEASES	\$32,824.50	\$50,000.00	\$50,000.00	\$0.00
114-155-525-4600	REPAIR & MAINT SERVICE	\$26,867.36	\$45,000.00	\$49,500.00	\$4,500.00
114-155-525-4700	PRINTING AND BINDING	\$5,533.66	\$6,400.00	\$6,720.00	\$320.00
114-155-525-4800	PROMOTIONAL ACTIVITIES	\$0.00	\$1,200.00	\$1,200.00	\$0.00
114-155-525-5100	OFFICE SUPPLIES	\$1,108.65	\$1,875.00	\$1,875.00	\$0.00
114-155-525-5200	OPERATING SUPPLIES	\$3,091.36	\$8,500.00	\$8,500.00	\$0.00
114-155-525-5400	BOOKS, SUBSCRIPT, DUES	\$3,405.00	\$6,200.00	\$6,200.00	\$0.00
114-155-525-6400	MACH & EQPT => \$1,000	\$9,794.80	\$46,420.00	\$69,349.00	\$22,929.00
114-155-525-6450	MACH & EQPT < \$1,000	\$4,405.60	\$5,500.00	\$6,030.00	\$530.00
114-155-525-8100	AIDS TO GOVT AGENCIES	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	E-911 System Total	\$183,362.68	\$306,750.00	\$357,270.00	\$50,520.00
Dept: 310	Transfer to Sheriff				
114-310-581-9119	TRANS TO SHERIFF-911 WAGES	\$47,761.78	\$61,440.00	\$67,584.00	\$6,144.00
	Transfer to Sheriff Total	\$47,761.78	\$61,440.00	\$67,584.00	\$6,144.00
Dept: 312	Transfer to Sheriff-Call Takers				
114-312-581-9119	TRANS TO SHERIFF-CALLTAKERS	\$17,500.00	\$20,000.00	\$22,000.00	\$2,000.00
	Transfer to Sheriff-Call Takers Total	\$17,500.00	\$20,000.00	\$22,000.00	\$2,000.00
Dept: 9XX	Transfers/Reserves				
114-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$14,620.00	\$25,000.00	\$10,380.00
114-996-999-9300	RES FOR CASH BAL FWD	\$0.00	\$25,000.00	\$30,000.00	\$5,000.00
	Transfers/Reserves Total	\$0.00	\$39,620.00	\$55,000.00	\$15,380.00
	EXPENDITURES FUND TOTAL:	\$248,624.46	\$427,810.00	\$501,854.00	\$74,044.00

Fund: 115 SHIP PROGRAM 2006-07
Revenues

	Intergovernmental Revenue				
115-335500	S.H.I.P. PROGRAM FUNDS	\$690,097.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue				
115-361100	INTEREST EARNINGS	\$24.22	\$0.00	\$0.00	\$0.00
115-361200	INT FROM ST BD OF ADM	\$15,888.71	\$32,000.00	\$0.00	(\$32,000.00)
115-369400	S.H.I.P. MORTGAGE PAYMENTS	\$12,978.75	\$89,520.00	\$0.00	(\$89,520.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
115-369500	SHIP RECAPTURED FUNDS	\$25,370.92	\$0.00	\$0.00	\$0.00
	REVENUES FUND TOTAL:	\$744,359.60	\$121,520.00	\$0.00	(\$121,520.00)
	LESS FIVE PERCENT (ROUNDED)		(\$6,076.00)	\$0.00	\$6,076.00
	NINETY-FIVE PERCENT (ROUNDED)		\$115,444.00	\$0.00	(\$115,444.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$744,360.00	\$529,678.00	(\$214,682.00)
	TOTAL FUND APPROPRIATIONS	\$744,359.60	\$859,804.00	\$529,678.00	(\$330,126.00)

Expenditures

Dept: 552	SHIP Program				
115-552-554-1200	REGULAR SALARIES AND WAGES	\$0.00	\$43,591.00	\$4,230.00	(\$39,361.00)
115-552-554-1400	OVERTIME	\$0.00	\$5,000.00	\$5,500.00	\$500.00
115-552-554-2100	FICA TAXES	\$0.00	\$3,717.00	\$745.00	(\$2,972.00)
115-552-554-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$4,893.00	\$980.00	(\$3,913.00)
115-552-554-2300	LIFE AND HEALTH INSURANCE	\$0.00	\$9,206.00	\$388.00	(\$8,818.00)
115-552-554-2400	WORKERS' COMPENSATION	\$0.00	\$1,676.00	\$581.00	(\$1,095.00)
115-552-554-3400	CONTRACTUAL SERVICES-ADMIN	\$0.00	\$232.00	\$0.00	(\$232.00)
115-552-554-3405	CONTRACTUAL SERVICES-PROGRAM	\$0.00	\$3,500.00	\$1,800.00	(\$1,700.00)
115-552-554-3410	HOUSING REHABILITATION	\$0.00	\$266,539.00	\$337,500.00	\$70,961.00
115-552-554-3420	EMERGENCY REPAIR	\$0.00	\$240,223.00	\$50,000.00	(\$190,223.00)
115-552-554-3430	HOMEOWNERSHIP COUNSELING	\$0.00	\$0.00	\$2,500.00	\$2,500.00
115-552-554-3440	DISASTER MITIGATION	\$0.00	\$196,000.00	\$0.00	(\$196,000.00)
115-552-554-4000	TRAVEL AND PER DIEM	\$0.00	\$300.00	\$0.00	(\$300.00)
115-552-554-4100	COMMUNICATION SERVICES	\$0.00	\$200.00	\$200.00	\$0.00
115-552-554-4200	POSTAGE	\$0.00	\$150.00	\$63.00	(\$87.00)
115-552-554-4600	REPAIR & MAINT SERVICES	\$0.00	\$220.00	\$0.00	(\$220.00)
115-552-554-4700	PRINTING AND BINDING	\$0.00	\$50.00	\$0.00	(\$50.00)
115-552-554-4911	LEGAL ADVERTISING	\$0.00	\$127.00	\$237.00	\$110.00
115-552-554-4920	DOWN PAYMENT AND CLOSING COSTS	\$0.00	\$71,000.00	\$120,000.00	\$49,000.00
115-552-554-4930	RENT/DEPOSITS	\$0.00	\$10,000.00	\$500.00	(\$9,500.00)
115-552-554-4940	RECORDING FEES - ADMIN	\$0.00	\$0.00	\$484.00	\$484.00
115-552-554-4945	RECORDING FEES-PROGRAM	\$0.00	\$2,730.00	\$2,850.00	\$120.00
115-552-554-5100	OFFICE SUPPLIES	\$0.00	\$0.00	\$620.00	\$620.00
115-552-554-5400	BOOKS, SUBSCRIPT, DUES	\$0.00	\$450.00	\$500.00	\$50.00
	SHIP Program Total	\$0.00	\$859,804.00	\$529,678.00	(\$330,126.00)
	EXPENDITURES FUND TOTAL:	\$0.00	\$859,804.00	\$529,678.00	(\$330,126.00)

Fund: 116 TRANSIT FUND

Revenues

	Intergovernmental Revenue				
116-331220	FEMA HURRICANE REIMBURSEMENT	\$0.00	\$10.00	\$10.00	\$0.00
116-331400	SECTION 5311- OPERATING	\$118,805.00	\$244,538.00	\$205,121.00	(\$39,417.00)
116-331401	SECTION 5310 GRANT REVENUE	\$64,269.00	\$385,886.00	\$240,265.00	(\$145,621.00)
116-334400	TRAN DISADV TRIP/EQPT GRANT	\$179,694.38	\$223,699.00	\$199,506.00	(\$24,193.00)
116-334420	TRANS DISADV/RURAL CAPITAL ASSIST.	\$45,587.00	\$49,187.00	\$0.00	(\$49,187.00)
116-334430	SHIRLEY CONROY CAPITAL GRANT 0708	\$0.00	\$0.00	\$16,335.00	\$16,335.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
116-334491	SERVICE DEVELOPMENT	\$214,031.36	\$0.00	\$200,111.00	\$200,111.00
	Charges for Services				
116-344910	FAREBOX	\$45,202.50	\$25,000.00	\$50,000.00	\$25,000.00
116-344920	TITLE III PASSENGER	\$42,093.66	\$35,000.00	\$55,000.00	\$20,000.00
116-344921	MEDICAID PASSENGER	\$278,134.56	\$273,540.00	\$258,533.00	(\$15,007.00)
116-344950	TOKENS	\$688.50	\$0.00	\$0.00	\$0.00
116-344965	CHARGES FOR SERVICES	\$761.68	\$0.00	\$300.00	\$300.00
116-344970	SPECIAL TRANSPORT	\$12,850.51	\$12,000.00	\$16,000.00	\$4,000.00
116-344990	CDL TESTING	\$0.00	\$10.00	\$100.00	\$90.00
	Miscellaneous Revenue				
116-361100	INTEREST EARNINGS	\$59.31	\$50.00	\$50.00	\$0.00
116-361200	INT FROM ST BD OF ADMI	\$10,405.74	\$5,000.00	\$4,000.00	(\$1,000.00)
116-366910	DONATIONS	\$65.36	\$10.00	\$50.00	\$40.00
116-369500	ADVERTISING REVENUE	\$8,649.81	\$10,000.00	\$0.00	(\$10,000.00)
116-369900	OTHER MISC REVENUE	\$15,043.54	\$10.00	\$10.00	\$0.00
	REVENUES FUND TOTAL:	\$1,036,341.91	\$1,263,940.00	\$1,245,391.00	(\$18,549.00)
	LESS FIVE PERCENT (ROUNDED)		(\$63,197.00)	(\$62,270.00)	\$927.00
	NINETY-FIVE PERCENT (ROUNDED)		\$1,200,743.00	\$1,183,121.00	(\$17,622.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$619,906.00	\$382,222.00	(\$237,684.00)
	TRANSFER FROM GENERAL FUND	\$462,020.00	\$714,291.00	\$341,977.00	(\$372,314.00)
	TOTAL FUND APPROPRIATIONS	\$1,498,361.91	\$2,534,940.00	\$1,907,320.00	(\$627,620.00)

Expenditures

Dept: 490	Transit				
116-490-549-1200	REGULAR SALARIES AND WAGES	\$545,793.46	\$765,169.00	\$703,548.00	(\$61,621.00)
116-490-549-1201	CLASS C PER/DIEM	\$22.00	\$300.00	\$400.00	\$100.00
116-490-549-1300	OTHER SALARIES AND WAGES	\$41,190.63	\$27,174.00	\$23,000.00	(\$4,174.00)
116-490-549-1400	OVERTIME	\$46,365.26	\$47,000.00	\$12,000.00	(\$35,000.00)
116-490-549-1450	OPS OVERTIME	\$5,112.46	\$8,000.00	\$0.00	(\$8,000.00)
116-490-549-2100	FICA TAXES	\$44,647.57	\$57,850.00	\$56,529.00	(\$1,321.00)
116-490-549-2200	RETIREMENT CONTRIBUTIONS	\$50,118.87	\$75,441.00	\$74,445.00	(\$996.00)
116-490-549-2300	LIFE AND HEALTH INSURANCE	\$159,114.92	\$217,056.00	\$217,056.00	\$0.00
116-490-549-2400	WORKERS' COMPENSATION	\$37,616.00	\$50,918.00	\$45,690.00	(\$5,228.00)
116-490-549-2500	UNEMPLOYMENT COMPENSATION	\$0.00	\$4,000.00	\$100.00	(\$3,900.00)
116-490-549-3100	PROFESSIONAL SERVICES	\$4,220.51	\$5,000.00	\$4,000.00	(\$1,000.00)
116-490-549-3400	OTHER CONTRACTUAL SERVICES	\$12,931.80	\$45,000.00	\$76,167.00	\$31,167.00
116-490-549-4000	TRAVEL AND PER DIEM	\$178.37	\$2,000.00	\$2,000.00	\$0.00
116-490-549-4100	COMMUNICATION SERVICES	\$2,346.76	\$3,000.00	\$3,000.00	\$0.00
116-490-549-4200	POSTAGE	\$428.30	\$750.00	\$800.00	\$50.00
116-490-549-4300	UTILITIES	\$2,257.79	\$2,500.00	\$5,000.00	\$2,500.00
116-490-549-4400	RENTALS & LEASES	\$4,492.05	\$4,500.00	\$6,800.00	\$2,300.00
116-490-549-4500	INSURANCE	\$40,123.00	\$48,800.00	\$60,000.00	\$11,200.00
116-490-549-4600	REPAIR & MAINT - GENERAL	\$662.28	\$2,500.00	\$10,500.00	\$8,000.00
116-490-549-4606	REPAIRS & MAINT - VEHICLES	\$51,682.05	\$95,000.00	\$52,000.00	(\$43,000.00)
116-490-549-4800	PROMOTIONAL	\$0.00	\$0.00	\$3,000.00	\$3,000.00
116-490-549-4900	ADVERTISING	\$126.82	\$1,000.00	\$5,000.00	\$4,000.00
116-490-549-4911	LEGAL ADVERTISING	\$0.00	\$50.00	\$100.00	\$50.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
116-490-549-4914	BANK SERVICE CHARGES	\$0.00	\$50.00	\$10.00	(\$40.00)
116-490-549-5100	OFFICE SUPPLIES	\$694.70	\$2,000.00	\$2,500.00	\$500.00
116-490-549-5200	OPERATING SUPPLIES	\$24,444.73	\$62,312.00	\$45,000.00	(\$17,312.00)
116-490-549-5220	GAS & OIL	\$178,765.52	\$185,000.00	\$205,000.00	\$20,000.00
116-490-549-5400	BOOKS, SUBSCRIPT, DUES	\$1,772.00	\$5,000.00	\$8,300.00	\$3,300.00
116-490-549-6400	MACH & EQPT => \$1,000	\$107.70	\$14,155.00	\$1,800.00	(\$12,355.00)
116-490-549-6401	SHIRLEY CONROY RURAL CAPITAL GRANT0708	\$0.00	\$0.00	\$18,150.00	\$18,150.00
116-490-549-6402	EQPT-RURAL CAPITAL GRANT	\$61,121.00	\$0.00	\$0.00	\$0.00
116-490-549-6403	EQPT-SECTION 5310 07/08	\$71,410.00	\$0.00	\$259,375.00	\$259,375.00
116-490-549-6404	RURAL CAPITAL GRANT AO349	\$0.00	\$52,333.00	\$0.00	(\$52,333.00)
116-490-549-6406	EQPT-SECTION 5310 06/07	\$0.00	\$367,510.00	\$0.00	(\$367,510.00)
116-490-549-6450	MACH & EQPT < \$1,000	\$3,104.97	\$8,000.00	\$6,050.00	(\$1,950.00)
Transit Total		\$1,390,851.52	\$2,159,368.00	\$1,907,320.00	(\$252,048.00)
Dept: 9XX	Transfers/Reserves				
116-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$375,572.00	\$0.00	(\$375,572.00)
Transfers/Reserves Total		\$0.00	\$375,572.00	\$0.00	(\$375,572.00)
EXPENDITURES FUND TOTAL:		\$1,390,851.52	\$2,534,940.00	\$1,907,320.00	(\$627,620.00)

Fund: 117 POLICE EDUCATION FUND

Revenues					
Charges for Services					
117-348530	COURT COSTS - TRAFFIC	\$29,694.18	\$25,000.00	\$25,000.00	\$0.00
Miscellaneous Revenue					
117-361100	INTEREST EARNINGS	\$663.70	\$150.00	\$150.00	\$0.00
117-361200	INT FROM ST BD OF ADM	\$0.00	\$10.00	\$10.00	\$0.00
REVENUES FUND TOTAL:		\$30,357.88	\$25,160.00	\$25,160.00	\$0.00
LESS FIVE PERCENT (ROUNDED)			(\$1,258.00)	(\$1,258.00)	\$0.00
NINETY-FIVE PERCENT (ROUNDED)			\$23,902.00	\$23,902.00	\$0.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$7,818.00	\$21,098.00	\$13,280.00
TOTAL FUND APPROPRIATIONS		\$30,357.88	\$31,720.00	\$45,000.00	\$13,280.00

Expenditures

Dept: 310	Police Education				
117-310-521-5400	BOOKS, SUBSCRIPTIONS, DUES	\$23,845.00	\$31,720.00	\$45,000.00	\$13,280.00
Police Education Total		\$23,845.00	\$31,720.00	\$45,000.00	\$13,280.00
EXPENDITURES FUND TOTAL:		\$23,845.00	\$31,720.00	\$45,000.00	\$13,280.00

Fund: 118 CRIME PREVENTION FUND

Revenues					
Charges for Services					
118-348130	COURT COSTS - CNTY CRIMINAL	\$7,077.00	\$6,600.00	\$5,000.00	(\$1,600.00)
118-348230	COURT COSTS - CRIMINAL	\$7,255.88	\$6,000.00	\$6,000.00	\$0.00
118-348530	COURT COSTS - TRAFFIC	\$13,775.00	\$12,800.00	\$10,000.00	(\$2,800.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
	Miscellaneous Revenue				
118-361100	INTEREST EARNINGS	\$1,471.46	\$1,100.00	\$100.00	(\$1,000.00)
118-361200	INT FROM ST BD OF ADMI	\$0.00	\$0.00	\$100.00	\$100.00
	REVENUES FUND TOTAL:	\$29,579.34	\$26,500.00	\$21,200.00	(\$5,300.00)
	LESS FIVE PERCENT (ROUNDED)		(\$1,325.00)	(\$1,060.00)	\$265.00
	NINETY-FIVE PERCENT (ROUNDED)		\$25,175.00	\$20,140.00	(\$5,035.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$35,991.00	\$61,166.00	\$25,175.00
	TOTAL FUND APPROPRIATIONS	\$29,579.34	\$61,166.00	\$81,306.00	\$20,140.00

Expenditures

Dept: 310	Sheriff				
118-310-581-9119	TRANSFER TO SHERIFF	\$0.00	\$61,166.00	\$81,306.00	\$20,140.00
	Sheriff Total	\$0.00	\$61,166.00	\$81,306.00	\$20,140.00
Dept: 315	Sheriff/Promotions				
118-315-521-4100	COMMUNICATIONS SERVICES	\$2,401.92	\$0.00	\$0.00	\$0.00
118-315-521-4800	PROMOTIONAL ACTIVITIES	\$3,500.00	\$0.00	\$0.00	\$0.00
118-315-521-5200	OPERATING SUPPLIES	\$2,200.00	\$0.00	\$0.00	\$0.00
118-315-521-5400	BOOKS,SUBSCRIPT,DUES	\$2,047.98	\$0.00	\$0.00	\$0.00
118-315-521-6400	MACH & EQPT =>\$1,000	\$8,289.20	\$0.00	\$0.00	\$0.00
118-315-521-6450	MACH & EQPT <\$1,000	\$493.00	\$0.00	\$0.00	\$0.00
	Sheriff/Promotions Total	\$18,932.10	\$0.00	\$0.00	\$0.00
	EXPENDITURES FUND TOTAL:	\$18,932.10	\$61,166.00	\$81,306.00	\$20,140.00

Fund: 119 SHIP PROGRAM 2007-08

Revenues

	Intergovernmental Revenue				
119-335500	S.H.I.P. PROGRAM FUNDS	\$0.00	\$673,450.00	\$0.00	(\$673,450.00)
	Miscellaneous Revenue				
119-361100	INTEREST EARNINGS	\$0.00	\$0.00	\$35,650.00	\$35,650.00
119-361200	INT FROM ST BD OF ADMI	\$0.00	\$0.00	\$15.00	\$15.00
119-369400	S.H.I.P. MORTGAGE PAYMENTS	\$0.00	\$25,680.00	\$42,700.00	\$17,020.00
	REVENUES FUND TOTAL:	\$0.00	\$699,130.00	\$78,365.00	(\$620,765.00)
	LESS FIVE PERCENT (ROUNDED)		(\$34,957.00)	(\$3,918.00)	\$31,039.00
	NINETY-FIVE PERCENT (ROUNDED)		\$664,173.00	\$74,447.00	(\$589,726.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$0.00	\$786,053.00	\$786,053.00
	TOTAL FUND APPROPRIATIONS	\$0.00	\$664,173.00	\$860,500.00	\$196,327.00

Expenditures

Dept: 553	SHIP 2007-08				
119-553-554-1200	REGULAR SALARIES AND WAGES	\$0.00	\$0.00	\$54,877.00	\$54,877.00
119-553-554-2100	FICA TAXES	\$0.00	\$0.00	\$4,198.00	\$4,198.00
119-553-554-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$0.00	\$5,532.00	\$5,532.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
119-553-554-2300	LIFE AND HEALTH INSURANCE	\$0.00	\$0.00	\$7,364.00	\$7,364.00
119-553-554-2400	WORKERS' COMPENSATION	\$0.00	\$0.00	\$1,893.00	\$1,893.00
119-553-554-3100	PROF SVCS - PROGRAM	\$702.55	\$0.00	\$0.00	\$0.00
119-553-554-3190	LOAN DOWNPAYMENT AND CLOSING COSTS	\$5,500.00	\$0.00	\$0.00	\$0.00
119-553-554-3191	REHABILITATION COSTS	\$14,557.00	\$0.00	\$0.00	\$0.00
119-553-554-3192	S.H.I.P. LOAN PROCESSING	\$600.00	\$0.00	\$0.00	\$0.00
119-553-554-3195	DISASTER MITIGATION	\$40,926.60	\$0.00	\$0.00	\$0.00
119-553-554-3400	CONTRACTUAL SERVICES - ADMIN	\$0.00	\$0.00	\$600.00	\$600.00
119-553-554-3405	C ONTRACTUAL SERVICES - PROGRAM	\$0.00	\$0.00	\$4,200.00	\$4,200.00
119-553-554-3410	HOUSING REHABILITATION	\$161,213.89	\$0.00	\$502,000.00	\$502,000.00
119-553-554-3420	EMERGENCY REPAIR	\$14,557.00	\$0.00	\$57,500.00	\$57,500.00
119-553-554-3440	DISASTER MITIGATION	\$40,926.60	\$0.00	\$0.00	\$0.00
119-553-554-4000	TRAVEL AND PER DIEM	\$0.00	\$0.00	\$275.00	\$275.00
119-553-554-4100	COMMUNICATION SERVICES	\$0.00	\$0.00	\$645.00	\$645.00
119-553-554-4200	POSTAGE	\$0.00	\$0.00	\$132.00	\$132.00
119-553-554-4600	REPAIR & MAINT SERVICES	\$0.00	\$0.00	\$450.00	\$450.00
119-553-554-4911	LEGAL ADVERTISING	\$0.00	\$0.00	\$350.00	\$350.00
119-553-554-4920	DOWN PAYMENT & CLOSING COSTS	\$600.00	\$0.00	\$212,500.00	\$212,500.00
119-553-554-4930	RENT DEPOSITS	\$5,500.00	\$0.00	\$2,500.00	\$2,500.00
119-553-554-4940	RECORDING FEES - ADMIN	\$0.00	\$0.00	\$195.00	\$195.00
119-553-554-4945	RECORDING FEES - PROGRAM	\$702.55	\$0.00	\$2,500.00	\$2,500.00
119-553-554-5100	OFFICE SUPPLIES	\$0.00	\$0.00	\$2,269.00	\$2,269.00
119-553-554-5200	OPERATING SUPPLIES	\$0.00	\$0.00	\$120.00	\$120.00
119-553-554-5400	BOOKS, SUBSCRIPT, DUES	\$0.00	\$0.00	\$400.00	\$400.00
119-553-554-6280	HOUSING REHAB. CDBG	\$161,213.89	\$0.00	\$0.00	\$0.00
SHIP 2007-08 Total		\$447,000.08	\$0.00	\$860,500.00	\$860,500.00
Dept: 9XX	Transfers/Reserves				
119-996-999-9301	RES FOR CASH BAL FWD	\$0.00	\$664,173.00	\$0.00	(\$664,173.00)
Transfers/Reserves Total		\$0.00	\$664,173.00	\$0.00	(\$664,173.00)
EXPENDITURES FUND TOTAL:		\$447,000.08	\$664,173.00	\$860,500.00	\$196,327.00
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Fund: 120	SHIP PROGRAM 2008-09				
Revenues					
Intergovernmental Revenue					
120-335500	S.H.I.P. PROGRAM FUNDS	\$0.00	\$0.00	\$798,609.00	\$798,609.00
Miscellaneous Revenue					
120-361100	INTEREST EARNINGS	\$0.00	\$0.00	\$26.00	\$26.00
120-361200	INT FROM ST BD OF ADMI	\$0.00	\$0.00	\$16,953.00	\$16,953.00
120-369400	S.H.I.P. MORTGAGE PAYMENTS	\$0.00	\$0.00	\$13,689.00	\$13,689.00
REVENUES FUND TOTAL:		\$0.00	\$0.00	\$829,277.00	\$829,277.00
LESS FIVE PERCENT (ROUNDED)			\$0.00	(\$41,464.00)	(\$41,464.00)
NINETY-FIVE PERCENT (ROUNDED)			\$0.00	\$787,813.00	\$787,813.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$20,250.00	\$0.00	(\$20,250.00)
TOTAL FUND APPROPRIATIONS		\$0.00	\$20,250.00	\$787,813.00	\$767,563.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
Expenditures					
Dept: 554	SHIP 08-09				
120-554-554-1200	REGULAR SALARIES AND WAGES	\$6,473.60	\$0.00	\$0.00	\$0.00
120-554-554-2100	FICA TAXES	\$478.64	\$0.00	\$0.00	\$0.00
120-554-554-2200	RETIREMENT CONTRIBUTIONS	\$637.64	\$0.00	\$0.00	\$0.00
120-554-554-2300	LIFE AND HEALTH INSURANCE	\$622.92	\$0.00	\$0.00	\$0.00
120-554-554-3100	PROF SVCS - PROGRAM	\$3,051.00	\$0.00	\$0.00	\$0.00
120-554-554-3155	PROF SVCS - ADMIN	\$591.00	\$0.00	\$0.00	\$0.00
120-554-554-3190	HOME PURCHASE	\$79,115.67	\$0.00	\$0.00	\$0.00
120-554-554-3191	EMERGENCY REPAIR	\$12,496.00	\$0.00	\$0.00	\$0.00
120-554-554-3192	S.H.I.P. LOAN PROCESSING	\$4,721.00	\$0.00	\$0.00	\$0.00
120-554-554-3193	HOME OWNERSHIP COUNSELING	\$2,500.00	\$0.00	\$0.00	\$0.00
120-554-554-3405	CONTRACTUAL SERVICES-PROGRAM	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)
120-554-554-3420	EMERGENCY REPAIR	\$0.00	\$4,600.00	\$0.00	(\$4,600.00)
120-554-554-4100	COMMUNICATION SERVICES	\$419.56	\$0.00	\$0.00	\$0.00
120-554-554-4200	POSTAGE	\$94.76	\$0.00	\$0.00	\$0.00
120-554-554-4600	REPAIR & MAINT SERVICES	\$209.90	\$0.00	\$0.00	\$0.00
120-554-554-4920	HOME PURCHASE	\$0.00	\$12,550.00	\$0.00	(\$12,550.00)
120-554-554-4930	RENT DEPOSITS	\$0.00	\$1,200.00	\$0.00	(\$1,200.00)
120-554-554-4945	RECORDING FEES-PROGRAM	\$0.00	\$400.00	\$0.00	(\$400.00)
120-554-554-5100	OFFICE SUPPLIES	\$386.50	\$0.00	\$0.00	\$0.00
120-554-554-5200	OPERATING SUPPLIES	\$12.00	\$0.00	\$0.00	\$0.00
120-554-554-6280	REHABILITATION	\$465,762.80	\$0.00	\$0.00	\$0.00
120-554-999-9301	RESERVE FOR CASH BALANCE FORWARD	\$0.00	\$0.00	\$787,813.00	\$787,813.00
SHIP 08-09 Total		\$577,572.99	\$20,250.00	\$787,813.00	\$767,563.00
EXPENDITURES FUND TOTAL:		\$577,572.99	\$20,250.00	\$787,813.00	\$767,563.00

Fund: 121 SHIP PROGRAM 2005-06

Revenues					
	Miscellaneous Revenue				
121-361100	INTEREST EARNINGS	\$39.63	\$0.00	\$0.00	\$0.00
121-361200	INT FROM ST BD OF ADM	\$38,557.63	\$0.00	\$0.00	\$0.00
121-369400	S.H.I.P. MORTGAGE PAYMENTS	\$74,897.42	\$0.00	\$0.00	\$0.00
121-369500	SHIP RECAPTURED FUNDS	\$11,942.00	\$0.00	\$0.00	\$0.00
REVENUES FUND TOTAL:		\$125,436.68	\$0.00	\$0.00	\$0.00
LESS FIVE PERCENT (ROUNDED)					
NINETY-FIVE PERCENT (ROUNDED)			\$0.00	\$0.00	\$0.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$609,734.00	\$75,900.00	(\$533,834.00)
TOTAL FUND APPROPRIATIONS		\$125,436.68	\$609,734.00	\$75,900.00	(\$533,834.00)

Expenditures

Dept: 556	SHIP				
121-556-554-1200	REGULAR SALARIES AND WAGES	\$27,016.82	\$12,780.00	\$0.00	(\$12,780.00)
121-556-554-1400	OVERTIME	\$589.49	\$850.00	\$0.00	(\$850.00)
121-556-554-2100	FICA TAXES	\$2,025.81	\$1,108.00	\$0.00	(\$1,108.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
121-556-554-2200	RETIREMENT CONTRIBUTIONS	\$2,188.45	\$1,459.00	\$0.00	(\$1,459.00)
121-556-554-2300	LIFE AND HEALTH INSURANCE	\$5,837.36	\$2,584.00	\$0.00	(\$2,584.00)
121-556-554-2400	WORKERS' COMPENSATION	\$1,050.00	\$475.00	\$0.00	(\$475.00)
121-556-554-3155	PROF SVCS - ADMIN	\$20.00	\$0.00	\$0.00	\$0.00
121-556-554-3190	LOAN DOWNPAYMENT AND CLOSING COSTS	\$12,500.00	\$0.00	\$0.00	\$0.00
121-556-554-3400	CONTRACTUAL SERVICES-ADMIN	\$0.00	\$100.00	\$0.00	(\$100.00)
121-556-554-3405	CONTRACTUAL SERVICES-PROGRAM	\$0.00	\$4,500.00	\$0.00	(\$4,500.00)
121-556-554-3410	HOUSING REHAB.	\$0.00	\$305,396.00	\$72,000.00	(\$233,396.00)
121-556-554-3420	EMERGENCY REPAIR	\$0.00	\$45,000.00	\$0.00	(\$45,000.00)
121-556-554-3430	HOMEOWNERSHIP COUNSELING	\$0.00	\$2,500.00	\$0.00	(\$2,500.00)
121-556-554-3440	DISATER MITIGATION	\$0.00	\$125,000.00	\$0.00	(\$125,000.00)
121-556-554-4000	TRAVEL AND PER DIEM	\$0.00	\$200.00	\$0.00	(\$200.00)
121-556-554-4100	COMMUNICATION SERVICES	\$392.32	\$490.00	\$0.00	(\$490.00)
121-556-554-4200	POSTAGE	\$30.47	\$110.00	\$0.00	(\$110.00)
121-556-554-4600	REPAIR & MAINT SERVICES	\$337.29	\$255.00	\$0.00	(\$255.00)
121-556-554-4911	LEGAL ADVERTISING	\$129.70	\$100.00	\$0.00	(\$100.00)
121-556-554-4920	DOWN PAYMENT AND CLOSING COSTS	\$0.00	\$95,000.00	\$0.00	(\$95,000.00)
121-556-554-4930	RENT DEPOSITS	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
121-556-554-4945	RECORDING FEES-PROGRAM	\$0.00	\$6,000.00	\$3,900.00	(\$2,100.00)
121-556-554-5100	OFFICE SUPPLIES	\$979.57	\$727.00	\$0.00	(\$727.00)
121-556-554-5200	OPERATING SUPPLIES	\$0.00	\$100.00	\$0.00	(\$100.00)
121-556-554-5400	BOOKS, SUBSCRIPT, DUES	\$200.00	\$0.00	\$0.00	\$0.00
121-556-554-6280	HOUSING REHAB. CDBG	\$200.00	\$0.00	\$0.00	\$0.00

SHIP Total	\$53,497.28	\$609,734.00	\$75,900.00	(\$533,834.00)
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EXPENDITURES FUND TOTAL:	\$53,497.28	\$609,734.00	\$75,900.00	(\$533,834.00)
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Fund: 122 ANIMAL CONTROL VIOLATIONS

Revenues

Charges for Services

122-348330	COURT COSTS	\$505.00	\$500.00	\$0.00	(\$500.00)
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Miscellaneous Revenue

122-361100	INTEREST EARNINGS	\$89.35	\$75.00	\$0.00	(\$75.00)
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REVENUES FUND TOTAL:	\$594.35	\$575.00	\$0.00	(\$575.00)
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LESS FIVE PERCENT (ROUNDED)		(\$29.00)	\$0.00	\$29.00
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NINETY-FIVE PERCENT (ROUNDED)		\$546.00	\$0.00	(\$546.00)
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BUDGETED CASH BALANCE FORWARD	\$0.00	\$2,373.00	\$0.00	(\$2,373.00)
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TOTAL FUND APPROPRIATIONS	\$594.35	\$2,919.00	\$0.00	(\$2,919.00)
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Expenditures

Dept: 200 Training

122-200-562-3107	TRAINING	\$0.00	\$2,919.00	\$0.00	(\$2,919.00)
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Training Total	\$0.00	\$2,919.00	\$0.00	(\$2,919.00)
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EXPENDITURES FUND TOTAL:	\$0.00	\$2,919.00	\$0.00	(\$2,919.00)
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ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
Fund: 123	BOATING IMPROVEMENT FUND				
Revenues					
	Charges for Services				
123-347510	VESSEL REGISTRATION FEES	\$19,837.63	\$20,500.00	\$20,000.00	(\$500.00)
	Miscellaneous Revenue				
123-361100	INTEREST EARNINGS	\$207.43	\$300.00	\$100.00	(\$200.00)
123-361200	INT FROM ST BD OF ADMI	\$569.46	\$500.00	\$100.00	(\$400.00)
	REVENUES FUND TOTAL:	\$20,614.52	\$21,300.00	\$20,200.00	(\$1,100.00)
	LESS FIVE PERCENT (ROUNDED)		(\$1,065.00)	(\$1,010.00)	\$55.00
	NINETY-FIVE PERCENT (ROUNDED)		\$20,235.00	\$19,190.00	(\$1,045.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$0.00	\$20,235.00	\$20,235.00
	TRANSFER FROM GENERAL FUND	\$116,755.00	\$0.00	\$0.00	\$0.00
	TOTAL FUND APPROPRIATIONS	\$137,369.52	\$20,235.00	\$39,425.00	\$19,190.00
Expenditures					
Dept: 107	Boater Improvement				
123-107-575-3100	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$39,425.00	\$39,425.00
123-107-575-6300	IMPROVEMENTS OTHER THAN BLDGS	\$151,065.62	\$0.00	\$0.00	\$0.00
123-107-575-6500	CONSTRUCTION IN PROGRESS	\$0.00	\$20,235.00	\$0.00	(\$20,235.00)
	Boater Improvement Total	\$151,065.62	\$20,235.00	\$39,425.00	\$19,190.00
	EXPENDITURES FUND TOTAL:	\$151,065.62	\$20,235.00	\$39,425.00	\$19,190.00
Fund: 124	BUILDING SERVICES FUND				
Revenues					
	Licenses & Permits				
124-321100	CONTRACTOR LICENSING FEES	\$10,565.00	\$20,000.00	\$16,478.00	(\$3,522.00)
124-322000	BUILDING PERMITS	\$4,282,830.32	\$3,923,686.00	\$2,300,000.00	(\$1,623,686.00)
	Intergovernmental Revenue				
124-331220	FEMA DISASTER RELIEF FUNDING	\$0.00	\$22,711.00	\$0.00	(\$22,711.00)
	Charges for Services				
124-342520	BLDG PERMIT SURCHARGE	\$3,100.32	\$2,900.00	\$1,300.00	(\$1,600.00)
124-342530	B.C. ADM. & INSP. FEE	\$6,200.66	\$5,500.00	\$2,600.00	(\$2,900.00)
124-342540	BUILDING INSP - OVERTIME	\$3,469.00	\$7,500.00	\$0.00	(\$7,500.00)
124-342900	PUB SAFETY CHARGES AND FEES	\$2,889.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue				
124-361100	INTEREST EARNINGS	\$61,940.89	\$55,000.00	\$3,000.00	(\$52,000.00)
124-361200	INT FROM ST BD OF ADMI	\$46,624.73	\$17,500.00	\$9,000.00	(\$8,500.00)
	REVENUES FUND TOTAL:	\$4,417,619.92	\$4,054,797.00	\$2,332,378.00	(\$1,722,419.00)
	LESS FIVE PERCENT (ROUNDED)		(\$202,740.00)	(\$116,619.00)	\$86,121.00
	NINETY-FIVE PERCENT (ROUNDED)		\$3,852,057.00	\$2,215,759.00	(\$1,636,298.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$1,807,418.00	\$529,057.00	(\$1,278,361.00)
	TRANSFER-GF FOR CODE	\$0.00	\$0.00	\$216,200.00	\$216,200.00
	TRANSFER-GF FOR FEE WAIVERS	\$0.00	\$0.00	\$25,000.00	\$25,000.00
	TOTAL FUND APPROPRIATIONS	\$4,417,619.92	\$5,659,475.00	\$2,986,016.00	(\$2,673,459.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
Expenditures					
Dept: 142	Operations				
124-142-524-1200	REGULAR SALARIES AND WAGES	\$1,311,445.67	\$1,792,448.00	\$1,331,241.00	(\$461,207.00)
124-142-524-1201	CLASS C PER/DIEM	\$0.00	\$25.00	\$25.00	\$0.00
124-142-524-1300	OTHER SALARIES AND WAGES	\$31,862.50	\$40,000.00	\$5,000.00	(\$35,000.00)
124-142-524-1400	OVERTIME	\$14,807.06	\$49,232.00	\$500.00	(\$48,732.00)
124-142-524-2100	FICA TAXES	\$99,851.10	\$143,231.00	\$101,758.00	(\$41,473.00)
124-142-524-2200	RETIREMENT CONTRIBUTIONS	\$126,304.85	\$187,776.00	\$134,459.00	(\$53,317.00)
124-142-524-2300	LIFE AND HEALTH INSURANCE	\$205,957.14	\$286,824.00	\$193,800.00	(\$93,024.00)
124-142-524-2400	WORKERS' COMPENSATION	\$78,051.00	\$110,630.00	\$80,955.00	(\$29,675.00)
124-142-524-3100	PROFESSIONAL SERVICES	\$3,900.00	\$30,000.00	\$5,000.00	(\$25,000.00)
124-142-524-3400	OTHER CONTRACTUAL SERVICES	\$213,745.76	\$797,036.00	\$358,000.00	(\$439,036.00)
124-142-524-4000	TRAVEL AND PER DIEM	\$4,575.50	\$11,500.00	\$11,500.00	\$0.00
124-142-524-4100	COMMUNICATION SERVICES	\$25,584.25	\$30,000.00	\$26,000.00	(\$4,000.00)
124-142-524-4200	POSTAGE	\$1,066.48	\$3,000.00	\$3,000.00	\$0.00
124-142-524-4400	RENTALS AND LEASES	\$13,289.73	\$24,500.00	\$15,000.00	(\$9,500.00)
124-142-524-4500	INSURANCE	\$12,692.00	\$17,160.00	\$12,000.00	(\$5,160.00)
124-142-524-4600	REPAIR & MAINT SERVICE	\$18,693.85	\$31,200.00	\$15,000.00	(\$16,200.00)
124-142-524-4900	OTHER CURRENT CHARGES	\$0.00	\$2,000.00	\$500.00	(\$1,500.00)
124-142-524-4911	LEGAL ADVERTISING	\$15.25	\$300.00	\$300.00	\$0.00
124-142-524-4914	BANK SERVICE CHARGES	\$7,763.52	\$7,500.00	\$10,500.00	\$3,000.00
124-142-524-5100	OFFICE SUPPLIES	\$9,406.56	\$12,000.00	\$10,000.00	(\$2,000.00)
124-142-524-5200	OPERATING SUPPLIES	\$53,619.61	\$22,500.00	\$22,500.00	\$0.00
124-142-524-5220	GAS & OIL	\$26,405.43	\$37,000.00	\$20,000.00	(\$17,000.00)
124-142-524-5400	BOOKS, SUBSCRIPT, DUES	\$7,015.87	\$10,500.00	\$7,500.00	(\$3,000.00)
124-142-524-6200	BUILDING RENOVATIONS	\$0.00	\$370,806.00	\$0.00	(\$370,806.00)
124-142-524-6400	MACH & EQPT => \$1,000	\$39,398.14	\$174,896.00	\$2,400.00	(\$172,496.00)
124-142-524-6450	MACH & EQPT < \$1,000	\$14,691.73	\$27,150.00	\$1,150.00	(\$26,000.00)
	Operations Total	\$2,320,143.00	\$4,219,214.00	\$2,368,088.00	(\$1,851,126.00)
Dept: 147	Support				
124-147-524-3400	REPAIR & MAINTNENANCE/BLDG	\$0.00	\$20,000.00	\$500.00	(\$19,500.00)
124-147-524-3410	JANITORIAL	\$0.00	\$11,000.00	\$6,900.00	(\$4,100.00)
124-147-524-3420	LAWN CARE	\$0.00	\$4,500.00	\$2,100.00	(\$2,400.00)
124-147-524-3430	GARBAGE	\$0.00	\$4,000.00	\$2,000.00	(\$2,000.00)
124-147-524-4300	UTILITIES	\$85.92	\$17,500.00	\$19,200.00	\$1,700.00
124-147-524-4500	INSURANCE-PROPERTY	\$0.00	\$6,000.00	\$6,200.00	\$200.00
	Support Total	\$85.92	\$63,000.00	\$36,900.00	(\$26,100.00)
Dept: 148	Capital				
124-148-524-6201	WINN DIXIE RENOVATION	\$0.00	\$753,000.00	\$0.00	(\$753,000.00)
124-148-524-6500	CONST IN PROG-WINN DIXIE	\$57,120.00	\$0.00	\$0.00	\$0.00
	Capital Total	\$57,120.00	\$753,000.00	\$0.00	(\$753,000.00)
Dept: 9XX	Transfers/Reserves				
124-980-581-9100	TRANS TO GEN FUND-ADMIN SUPPORT	\$135,653.04	\$180,000.00	\$0.00	(\$180,000.00)
124-980-581-9110	TRANS TO GEN FUND-RENT	\$97,200.00	\$181,802.00	\$20,027.00	(\$161,775.00)
124-991-999-9300	RESERVE FOR CONTIGENCIES	\$0.00	\$87,459.00	\$386,001.00	\$298,542.00
124-996-999-9301	RESERVE FOR CASH BAL FWD	\$0.00	\$175,000.00	\$175,000.00	\$0.00
	Transfers/Reserves Total	\$232,853.04	\$624,261.00	\$581,028.00	(\$43,233.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
EXPENDITURES FUND TOTAL:		\$2,610,201.96	\$5,659,475.00	\$2,986,016.00	(\$2,673,459.00)
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Fund: 125	KITCHEN FACILITIES				
Revenues					
	Miscellaneous Revenue				
125-361100	INTEREST EARNINGS	\$634.59	\$370.00	\$1,000.00	\$630.00
125-361200	INT FROM ST BD OF ADMI	\$477.39	\$600.00	\$500.00	(\$100.00)
125-362500	RENTS	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00
125-369900	OTHER MISCELLANEOUS REVENUE	\$38.50	\$10.00	\$0.00	(\$10.00)
	REVENUES FUND TOTAL:	\$25,150.48	\$24,980.00	\$25,500.00	\$520.00
	LESS FIVE PERCENT (ROUNDED)		(\$1,249.00)	(\$1,275.00)	(\$26.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$23,731.00	\$24,225.00	\$494.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$30,001.00	\$32,826.00	\$2,825.00
	TOTAL FUND APPROPRIATIONS	\$25,150.48	\$53,732.00	\$57,051.00	\$3,319.00
Expenditures					
Dept: 106	Kitchen Facilities				
125-106-519-3100	PROFESSIONAL SERVICES	\$151.95	\$500.00	\$0.00	(\$500.00)
125-106-519-4500	INSURANCE	\$1,537.56	\$1,800.00	\$2,000.00	\$200.00
125-106-519-4600	REPAIR & MAINT SERVICES	\$11,208.90	\$43,431.00	\$55,051.00	\$11,620.00
125-106-519-6400	MACH & EQPT => \$1,000	\$4,478.00	\$8,001.00	\$0.00	(\$8,001.00)
	Kitchen Facilities Total	\$17,376.41	\$53,732.00	\$57,051.00	\$3,319.00
	EXPENDITURES FUND TOTAL:	\$17,376.41	\$53,732.00	\$57,051.00	\$3,319.00
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Fund: 126	ALCOHOL/DRUG ABUSE FUND				
Revenues					
	Charges for Services				
126-348530	COURT COSTS - TRAFFIC	\$4,114.00	\$4,500.00	\$4,000.00	(\$500.00)
	Miscellaneous Revenue				
126-361100	INTEREST EARNINGS	\$171.20	\$100.00	\$100.00	\$0.00
126-361200	INT FROM ST BD OF ADMI	\$11.21	\$10.00	\$10.00	\$0.00
	REVENUES FUND TOTAL:	\$4,296.41	\$4,610.00	\$4,110.00	(\$500.00)
	LESS FIVE PERCENT (ROUNDED)		(\$231.00)	(\$206.00)	\$25.00
	NINETY-FIVE PERCENT (ROUNDED)		\$4,379.00	\$3,904.00	(\$475.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$4,751.00	\$1,200.00	(\$3,551.00)
	TOTAL FUND APPROPRIATIONS	\$4,296.41	\$9,130.00	\$5,104.00	(\$4,026.00)
Expenditures					
Dept: 314	Alcohol/Drug Abuse				
126-314-562-3100	PROFESSIONAL SERVICES	\$2,500.00	\$9,130.00	\$5,104.00	(\$4,026.00)
	Alcohol/Drug Abuse Total	\$2,500.00	\$9,130.00	\$5,104.00	(\$4,026.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
EXPENDITURES FUND TOTAL:		\$2,500.00	\$9,130.00	\$5,104.00	(\$4,026.00)
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Fund: 127	COURT IMPROVEMENT FUND				
Revenues					
	Charges for Services				
127-345530	COURT FACILITY FEE	\$256,133.80	\$264,000.00	\$280,000.00	\$16,000.00
	Miscellaneous Revenue				
127-361100	INTEREST EARNINGS	\$2,515.73	\$2,800.00	\$2,500.00	(\$300.00)
127-361200	INT FROM ST BD OF ADMI	\$9,439.13	\$5,000.00	\$20,000.00	\$15,000.00
	REVENUES FUND TOTAL:	\$268,088.66	\$271,800.00	\$302,500.00	\$30,700.00
	LESS FIVE PERCENT (ROUNDED)		(\$13,590.00)	(\$15,125.00)	(\$1,535.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$258,210.00	\$287,375.00	\$29,165.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$396,414.00	\$600,000.00	\$203,586.00
	BUDGETED CBF (JUNE-SEPT 04)	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FUND APPROPRIATIONS	\$268,088.66	\$654,624.00	\$887,375.00	\$232,751.00
Expenditures					
Dept: 103	Judicial				
127-103-712-4600	COURT FACILITES REPAIR & MAINT	\$0.00	\$248.00	\$4,495.00	\$4,247.00
127-103-712-6200	BUILDINGS	\$0.00	\$650,959.00	\$0.00	(\$650,959.00)
127-103-712-6400	MACHINERY & EQPT => \$1,000	\$0.00	\$952.00	\$0.00	(\$952.00)
127-103-712-6450	MACHINERY & EQPT < \$1,000	\$2,015.01	\$2,465.00	\$0.00	(\$2,465.00)
	Judicial Total	\$2,015.01	\$654,624.00	\$4,495.00	(\$650,129.00)
Dept: 9XX	Transfers/Reserves				
127-980-581-9135	TRANSFER TO COR	\$0.00	\$0.00	\$882,880.00	\$882,880.00
	Transfers/Reserves Total	\$0.00	\$0.00	\$882,880.00	\$882,880.00
	EXPENDITURES FUND TOTAL:	\$2,015.01	\$654,624.00	\$887,375.00	\$232,751.00
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Fund: 128	COURT LOCAL REQUIREMENTS				
Revenues					
	Charges for Services				
128-348240	ADDL COURT COSTS CRIMINAL CASES	\$83,583.71	\$90,000.00	\$85,000.00	(\$5,000.00)
	Miscellaneous Revenue				
128-361100	INTEREST EARNINGS	\$2,334.71	\$1,500.00	\$1,500.00	\$0.00
128-361200	INT FROM ST BD OF ADMI	\$0.00	\$0.00	\$500.00	\$500.00
128-369300	REFUND OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$10.00	\$10.00
	REVENUES FUND TOTAL:	\$85,918.42	\$91,500.00	\$87,010.00	(\$4,490.00)
	LESS FIVE PERCENT (ROUNDED)		(\$4,575.00)	(\$4,351.00)	\$224.00
	NINETY-FIVE PERCENT (ROUNDED)		\$86,925.00	\$82,659.00	(\$4,266.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$68,742.00	\$0.00	(\$68,742.00)
	TOTAL FUND APPROPRIATIONS	\$85,918.42	\$155,667.00	\$82,659.00	(\$73,008.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
Expenditures					
Dept: 080	Law Library				
128-080-714-6600	BOOKS, LIBRARY MATERIALS	\$8,546.88	\$33,416.00	\$20,665.00	(\$12,751.00)
	Law Library Total	\$8,546.88	\$33,416.00	\$20,665.00	(\$12,751.00)
Dept: 127	Legal Aid				
128-127-564-8200	AIDS TO PRIVATE ORGANIZATIONS	\$20,895.93	\$33,416.00	\$20,665.00	(\$12,751.00)
	Legal Aid Total	\$20,895.93	\$33,416.00	\$20,665.00	(\$12,751.00)
Dept: 228	Innovative Court Programs				
128-228-581-9108	INNOVATIVE PROGRAM	\$0.00	\$55,419.00	\$20,664.00	(\$34,755.00)
	Innovative Court Programs Total	\$0.00	\$55,419.00	\$20,664.00	(\$34,755.00)
Dept: 421	Teen Court				
128-421-581-9107	TRANSFER TO CLERK OF COURT	\$13,609.00	\$33,416.00	\$20,665.00	(\$12,751.00)
	Teen Court Total	\$13,609.00	\$33,416.00	\$20,665.00	(\$12,751.00)
EXPENDITURES FUND TOTAL:		\$43,051.81	\$155,667.00	\$82,659.00	(\$73,008.00)

Fund: 129 COURT TECHNOLOGY FUND

Revenues					
Charges for Services					
129-341100	RECORDING FEES	\$305,144.00	\$292,500.00	\$270,000.00	(\$22,500.00)
Miscellaneous Revenue					
129-361100	INTEREST EARNINGS	\$3,215.55	\$2,500.00	\$2,000.00	(\$500.00)
129-361200	INT FROM ST BD OF ADMI	\$12,334.33	\$0.00	\$15,000.00	\$15,000.00
REVENUES FUND TOTAL:		\$320,693.88	\$295,000.00	\$287,000.00	(\$8,000.00)
LESS FIVE PERCENT (ROUNDED)			(\$14,750.00)	(\$14,350.00)	\$400.00
NINETY-FIVE PERCENT (ROUNDED)			\$280,250.00	\$272,650.00	(\$7,600.00)
BUDGETED CASH BALANCE FORWARD		\$0.00	\$459,759.00	\$580,000.00	\$120,241.00

TOTAL FUND APPROPRIATIONS	\$320,693.88	\$740,009.00	\$852,650.00	\$112,641.00
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Expenditures

Dept: 070	Circuit Judge				
129-070-713-5200	OPERATING SUPPLIES	\$0.00	\$500.00	\$0.00	(\$500.00)
129-070-713-6400	MACH & EQPT => \$1,000	\$3,971.28	\$0.00	\$0.00	\$0.00
129-070-713-6450	MACH & EQPT < \$1,000	\$963.00	\$0.00	\$0.00	\$0.00
	Circuit Judge Total	\$4,934.28	\$500.00	\$0.00	(\$500.00)
Dept: 240	County Judge				
129-240-713-6400	MACH & EQPT => \$1,000	\$1,959.59	\$0.00	\$0.00	\$0.00
129-240-713-6450	MACH & EQPT < \$1,000	\$286.00	\$0.00	\$0.00	\$0.00
	County Judge Total	\$2,245.59	\$0.00	\$0.00	\$0.00
Dept: 260	Courts				
129-260-713-3400	OTHER CONTRACTUAL SERVICES	\$4,400.00	\$13,000.00	\$8,500.00	(\$4,500.00)
129-260-713-3410	JUDICIAL TECH SUPPORT	\$6,367.80	\$25,422.00	\$54,003.00	\$28,581.00
129-260-713-4100	COMMUNICATION SERVICES	\$792.08	\$4,400.00	\$6,600.00	\$2,200.00
129-260-713-4600	REPAIR & MAINTENANCE SERVICES	\$30,523.83	\$5,650.00	\$6,450.00	\$800.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
129-260-713-5100	OFFICE SUPPLIES	\$601.54	\$6,300.00	\$12,995.00	\$6,695.00
129-260-713-5200	OPERATING SUPPLIES	\$8,116.56	\$4,620.00	\$4,500.00	(\$120.00)
129-260-713-6400	MACH & EQPT => \$1,000	\$10,306.74	\$27,000.00	\$83,500.00	\$56,500.00
129-260-713-6450	MACH & EQPT < \$1,000	\$7,366.10	\$10,800.00	\$10,000.00	(\$800.00)
Courts Total		\$68,474.65	\$97,192.00	\$186,548.00	\$89,356.00
Dept: 270	State Attorney				
129-270-713-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$0.00	\$2,500.00	\$2,500.00
129-270-713-4000	TRAVEL AND PER DIEM	\$0.00	\$1,300.00	\$1,400.00	\$100.00
129-270-713-4100	COMMUNICATION SERVICES	\$2,954.26	\$12,000.00	\$12,000.00	\$0.00
129-270-713-4600	REPAIR & MAINTENANCE SERVICE	\$0.00	\$400.00	\$550.00	\$150.00
129-270-713-5200	OPERATING SUPPLIES	\$2,336.03	\$4,600.00	\$9,788.00	\$5,188.00
129-270-713-5400	BOOKS,PUBL,MEMBERSHIPS,TRAINING	\$1,020.00	\$1,550.00	\$1,660.00	\$110.00
129-270-713-6400	MACH & EQPT => \$1,000	\$3,853.32	\$25,800.00	\$36,000.00	\$10,200.00
129-270-713-6450	MACH & EQPT < \$1,000	\$2,362.59	\$4,800.00	\$2,200.00	(\$2,600.00)
State Attorney Total		\$12,526.20	\$50,450.00	\$66,098.00	\$15,648.00
Dept: 280	Public Defender				
129-280-713-1200	REGULAR SALARIES AND WAGES	\$8,216.00	\$22,423.00	\$24,188.00	\$1,765.00
129-280-713-2100	FICA TAXES	\$628.52	\$1,716.00	\$1,850.00	\$134.00
129-280-713-2200	RETIREMENT CONTRIBUTIONS	\$767.80	\$1,918.00	\$2,438.00	\$520.00
129-280-713-2300	LIFE AND HEALTH INSURANCE	\$1,938.00	\$7,752.00	\$7,752.00	\$0.00
129-280-713-2400	WORKERS' COMPENSATION	\$8.00	\$87.00	\$102.00	\$15.00
129-280-713-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$41,160.00	\$0.00	(\$41,160.00)
129-280-713-4000	TRAVEL AND PER DIEM	\$338.95	\$1,000.00	\$1,000.00	\$0.00
129-280-713-4100	COMMUNICATION SERVICES	\$3,162.50	\$8,370.00	\$8,370.00	\$0.00
129-280-713-5200	OPERATING SUPPLIES	\$2,683.10	\$11,940.00	\$11,970.00	\$30.00
129-280-713-5400	BOOKS, SUBSCRIPTS, DUES	\$200.00	\$0.00	\$0.00	\$0.00
129-280-713-6400	MACH & EQPT => \$1,000	\$2,319.53	\$17,200.00	\$6,600.00	(\$10,600.00)
129-280-713-6450	MACH & EQPT < \$1,000	\$3,373.81	\$4,050.00	\$1,500.00	(\$2,550.00)
Public Defender Total		\$23,636.21	\$117,616.00	\$65,770.00	(\$51,846.00)
Dept: 420	Future Projects				
129-420-717-6400	MACHINERY & EQUIPMENT	\$0.00	\$126,104.00	\$0.00	(\$126,104.00)
Future Projects Total		\$0.00	\$126,104.00	\$0.00	(\$126,104.00)
Dept: 9XX	Transfers/Reserves				
129-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$348,647.00	\$78,684.00	(\$269,963.00)
129-991-999-9310	RESERVE MACHINERY & EQUIPMENT	\$0.00	\$126,104.00	\$455,550.00	\$329,446.00
Transfers/Reserves Total		\$0.00	\$474,751.00	\$534,234.00	\$59,483.00
EXPENDITURES FUND TOTAL:		\$111,816.93	\$866,613.00	\$852,650.00	(\$13,963.00)

Fund: 130 RADIO COMMUNICATION FUND

Revenues

Charges for Services					
130-348530	COURT COSTS - TRAFFIC	\$173,237.00	\$180,999.00	\$193,200.00	\$12,201.00
Miscellaneous Revenue					
130-361100	INTEREST EARNINGS	\$1,304.54	\$550.00	\$1,200.00	\$650.00
130-361200	INT FROM ST BD OF ADMI	\$1,792.50	\$1,000.00	\$2,000.00	\$1,000.00
REVENUES FUND TOTAL:		\$176,334.04	\$182,549.00	\$196,400.00	\$13,851.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
	LESS FIVE PERCENT (ROUNDED)		(\$9,127.00)	(\$9,820.00)	(\$693.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$173,422.00	\$186,580.00	\$13,158.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$63,221.00	\$65,000.00	\$1,779.00

TOTAL FUND APPROPRIATIONS	\$176,334.04	\$236,643.00	\$251,580.00	\$14,937.00
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Expenditures

Dept: 412	Other Government Services				
130-412-525-3100	PROFESSIONAL SERVICES	\$520.00	\$26,376.00	\$15,000.00	(\$11,376.00)
130-412-525-4100	COMMUNICATIONS SERVICES	\$13,575.15	\$20,000.00	\$25,000.00	\$5,000.00
130-412-525-4400	RENTALS & LEASES	\$42,885.04	\$59,000.00	\$70,800.00	\$11,800.00
130-412-525-4600	REPAIR & MAINT SERVICES	\$17,514.86	\$23,500.00	\$34,075.00	\$10,575.00
130-412-525-5200	OPERATING SUPPLIES	\$550.00	\$1,000.00	\$1,000.00	\$0.00
130-412-525-6400	MACH & EQPT => \$1,000	\$44,271.32	\$33,474.00	\$37,715.00	\$4,241.00
130-412-525-6450	MACH & EQPT < \$1,000	\$4,172.40	\$7,500.00	\$5,000.00	(\$2,500.00)
130-412-525-7100	PRINCIPAL PAYMENTS	\$58,937.20	\$62,543.00	\$59,995.00	(\$2,548.00)
130-412-525-7200	INTEREST PAYMENTS	\$4,902.56	\$3,250.00	\$2,995.00	(\$255.00)
	Other Government Services Total	\$187,328.53	\$236,643.00	\$251,580.00	\$14,937.00
	EXPENDITURES FUND TOTAL:	\$187,328.53	\$236,643.00	\$251,580.00	\$14,937.00

Fund: 131 STORMWATER

Revenues					
	Intergovernmental Revenue				
131-334360	STORMWATER MGMT GRANT REVENUE	\$0.00	\$524,750.00	\$500,000.00	(\$24,750.00)
	Miscellaneous Revenue				
131-361100	INTEREST EARNINGS	\$1,559.14	\$100.00	\$180.00	\$80.00
131-361200	INT FROM ST BD OF ADMI	\$0.00	\$500.00	\$6,900.00	\$6,400.00
	REVENUES FUND TOTAL:	\$1,559.14	\$525,350.00	\$507,080.00	(\$18,270.00)
	LESS FIVE PERCENT (ROUNDED)		(\$26,268.00)	(\$25,354.00)	\$914.00
	NINETY-FIVE PERCENT (ROUNDED)		\$499,082.00	\$481,726.00	(\$17,356.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$176,559.00	\$189,273.00	\$12,714.00
	TRANSFER FROM GENERAL FUND	\$175,000.00	\$250,000.00	\$90,793.00	(\$159,207.00)
	TOTAL FUND APPROPRIATIONS	\$176,559.14	\$925,641.00	\$761,792.00	(\$163,849.00)

Expenditures

Dept: 397	Stormwater Program				
131-397-538-3100	PROFESSIONAL SERVICES	\$0.00	\$150,000.00	\$35,000.00	(\$115,000.00)
131-397-538-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)
131-397-538-3410	BIG PRAIRIE-GANT LAKE WATERSHED	\$0.00	\$88,250.00	\$476,459.00	\$388,209.00
131-397-538-3420	MAINTENANCE-WATERSHED	\$0.00	\$61,750.00	\$0.00	(\$61,750.00)
131-397-538-3430	JUMPER WATERSHED MANAGEMENT PLAN	\$0.00	\$0.00	\$250,333.00	\$250,333.00
131-397-538-4600	REPAIR AND MAINTENANCE SERVICES	\$0.00	\$125,641.00	\$0.00	(\$125,641.00)
	Stormwater Program Total	\$0.00	\$925,641.00	\$761,792.00	(\$163,849.00)
	EXPENDITURES FUND TOTAL:	\$0.00	\$925,641.00	\$761,792.00	(\$163,849.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
Fund: 132 TENANT BASED RENTAL ASSISTANCE					
Revenues					
	Intergovernmental Revenue				
132-331510	HOME TENANT BASED RENTAL ASSISTANCE	\$81,070.72	\$371,974.00	\$125,104.00	(\$246,870.00)
	Miscellaneous Revenue				
132-361100	INTEREST EARNINGS	\$6.46	\$0.00	\$10.00	\$10.00
	REVENUES FUND TOTAL:	\$81,077.18	\$371,974.00	\$125,114.00	(\$246,860.00)
	LESS FIVE PERCENT (ROUNDED)		(\$18,599.00)	(\$6,256.00)	\$12,343.00
	NINETY-FIVE PERCENT (ROUNDED)		\$353,375.00	\$118,858.00	(\$234,517.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$4,209.00	\$0.00	(\$4,209.00)
	TOTAL FUND APPROPRIATIONS	\$81,077.18	\$357,584.00	\$118,858.00	(\$238,726.00)
Expenditures					
Dept: 558	Home Tenant Rental Program				
132-558-554-1200	REGULAR SALARIES AND WAGES	\$3,306.24	\$21,516.00	\$4,134.00	(\$17,382.00)
132-558-554-2100	FICA TAXES	\$228.56	\$3,330.00	\$316.00	(\$3,014.00)
132-558-554-2200	RETIREMENT CONTRIBUTIONS	\$265.26	\$4,434.00	\$417.00	(\$4,017.00)
132-558-554-2300	LIFE AND HEALTH INSURANCE	\$593.57	\$5,816.00	\$388.00	(\$5,428.00)
132-558-554-2400	WORKERS' COMPENSATION	\$60.00	\$149.00	\$143.00	(\$6.00)
132-558-554-4100	COMMUNICATION SERVICES	\$111.66	\$800.00	\$300.00	(\$500.00)
132-558-554-4200	POSTAGE	\$169.23	\$1,650.00	\$100.00	(\$1,550.00)
132-558-554-4300	URP UTILITY ALLOWANCE	\$8,457.00	\$11,846.00	\$2,000.00	(\$9,846.00)
132-558-554-4410	HOUSING ASSISTANCE	\$63,003.51	\$261,497.00	\$100,689.00	(\$160,808.00)
132-558-554-4600	REPAIR & MAINT SERVICES	\$224.56	\$200.00	\$600.00	\$400.00
132-558-554-4700	PRINTING AND BINDING	\$0.00	\$15.00	\$0.00	(\$15.00)
132-558-554-4911	LEGAL ADVERTISING	\$195.78	\$735.00	\$160.00	(\$575.00)
132-558-554-4914	BANK SERVICE CHARGES	\$5.50	\$0.00	\$0.00	\$0.00
132-558-554-4930	SECURITY AND UTILITY DEPOSITS	\$0.00	\$42,700.00	\$9,000.00	(\$33,700.00)
132-558-554-5100	OFFICE SUPPLIES	\$306.60	\$2,396.00	\$611.00	(\$1,785.00)
132-558-554-5200	OPERATING SUPPLIES	\$0.00	\$500.00	\$0.00	(\$500.00)
	Home Tenant Rental Program Total	\$76,927.47	\$357,584.00	\$118,858.00	(\$238,726.00)
	EXPENDITURES FUND TOTAL:	\$76,927.47	\$357,584.00	\$118,858.00	(\$238,726.00)
Fund: 133 HOUSING - HHR PROGRAM					
Revenues					
	Intergovernmental Revenue				
133-335500	HURRICANE HOUSING RECOVERY GRANT	\$579,639.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue				
133-361100	INTEREST EARNINGS	\$4,989.64	\$0.00	\$0.00	\$0.00
	REVENUES FUND TOTAL:	\$584,628.64	\$0.00	\$0.00	\$0.00
	LESS FIVE PERCENT (ROUNDED)		\$0.00	\$0.00	\$0.00
	NINETY-FIVE PERCENT (ROUNDED)		\$0.00	\$0.00	\$0.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$248,526.00	\$0.00	(\$248,526.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
TOTAL FUND APPROPRIATIONS		\$584,628.64	\$248,526.00	\$0.00	(\$248,526.00)
Expenditures					
Dept: 559	Hurricane Recovery Program				
133-559-554-1200	REGULAR SALARIES AND WAGES	\$30,437.11	\$21,982.00	\$0.00	(\$21,982.00)
133-559-554-1400	OVERTIME	\$0.00	\$265.00	\$0.00	(\$265.00)
133-559-554-2100	FICA TAXES	\$2,224.64	\$1,809.00	\$0.00	(\$1,809.00)
133-559-554-2200	RETIREMENT CONTRIBUTIONS	\$2,646.37	\$2,381.00	\$0.00	(\$2,381.00)
133-559-554-2300	LIFE AND HEALTH INSURANCE	\$6,653.79	\$5,630.00	\$0.00	(\$5,630.00)
133-559-554-2400	WORKERS' COMPENSATION	\$926.00	\$1,008.00	\$0.00	(\$1,008.00)
133-559-554-3100	PROF SVCS - PROGRAM	\$1,454.10	\$0.00	\$0.00	\$0.00
133-559-554-3155	PROF SVCS - ADMIN	\$27.95	\$0.00	\$0.00	\$0.00
133-559-554-3190	LOAN DOWNPAYMENT AND CLOSING COSTS	\$40,000.00	\$0.00	\$0.00	\$0.00
133-559-554-3191	EMERGENCY REPAIR	\$36,861.25	\$0.00	\$0.00	\$0.00
133-559-554-3192	RENT DEPOSITS	\$113,477.38	\$0.00	\$0.00	\$0.00
133-559-554-3194	FORECLOSURE PREVENTION	\$5,814.35	\$0.00	\$0.00	\$0.00
133-559-554-3400	CONTRACTUAL SERVICES-ADMIN	\$0.00	\$200.00	\$0.00	(\$200.00)
133-559-554-3405	CONTRACTUAL SERVICES-PROGRAM	\$0.00	\$811.00	\$0.00	(\$811.00)
133-559-554-3410	HOUSING REPAIR/REPLACEMENT	\$0.00	\$125,681.00	\$0.00	(\$125,681.00)
133-559-554-3420	EMERGENCY REPAIR	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
133-559-554-4100	COMMUNICATION SERVICES	\$509.44	\$900.00	\$0.00	(\$900.00)
133-559-554-4200	POSTAGE	\$74.79	\$100.00	\$0.00	(\$100.00)
133-559-554-4600	REPAIR & MAINT SERVICES	\$702.09	\$725.00	\$0.00	(\$725.00)
133-559-554-4700	PRINTING AND BINDING	\$0.00	\$50.00	\$0.00	(\$50.00)
133-559-554-4911	LEGAL ADVERTISING	\$0.00	\$100.00	\$0.00	(\$100.00)
133-559-554-4920	LOAN DOWNPAYMENT AND CLOSING COSTS	\$0.00	\$55,000.00	\$0.00	(\$55,000.00)
133-559-554-4930	RENT DEPOSITS	\$0.00	\$500.00	\$0.00	(\$500.00)
133-559-554-4935	FORECLOSURE PREVENTION	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)
133-559-554-4940	RECORDING FEES-ADMIN	\$0.00	\$300.00	\$0.00	(\$300.00)
133-559-554-4945	RECORDING FEES-PROGRAM	\$0.00	\$650.00	\$0.00	(\$650.00)
133-559-554-5100	OFFICE SUPPLIES	\$708.00	\$1,884.00	\$0.00	(\$1,884.00)
133-559-554-5200	OPERATING SUPPLIES	\$90.00	\$550.00	\$0.00	(\$550.00)
133-559-554-6280	HOUSING REPAIR/REPLACEMENT	\$93,395.04	\$0.00	\$0.00	\$0.00
133-559-554-6400	MACH & EQPT => \$1,000	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)
133-559-554-6450	MACH & EQPT < \$1,000	\$99.98	\$300.00	\$0.00	(\$300.00)
Hurricane Recovery Program Total		\$336,102.28	\$248,526.00	\$0.00	(\$248,526.00)
EXPENDITURES FUND TOTAL:		\$336,102.28	\$248,526.00	\$0.00	(\$248,526.00)

Fund: 134 WIRELESS E911 FUND

Revenues

Charges for Services					
134-342410	911 WIRELESS ASSESSMENT	\$117,300.45	\$114,000.00	\$138,000.00	\$24,000.00
Miscellaneous Revenue					
134-361100	INTEREST EARNINGS	\$10.44	\$100.00	\$100.00	\$0.00
134-361200	INT FROM ST BD OF ADMI	\$130.90	\$1,000.00	\$1,000.00	\$0.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
	REVENUES FUND TOTAL:	\$117,441.79	\$115,100.00	\$139,100.00	\$24,000.00
	LESS FIVE PERCENT (ROUNDED)		(\$5,755.00)	(\$6,955.00)	(\$1,200.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$109,345.00	\$132,145.00	\$22,800.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$59,053.00	\$52,000.00	(\$7,053.00)

	TOTAL FUND APPROPRIATIONS	\$117,441.79	\$168,398.00	\$184,145.00	\$15,747.00
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Expenditures

Dept: 155	Wireless 911				
134-155-525-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$8,300.00	\$5,000.00	(\$3,300.00)
134-155-525-4100	COMMUNICATION SERVICES	\$40,888.63	\$65,000.00	\$78,000.00	\$13,000.00
134-155-525-4600	REPAIR & MAINT SERVICE	\$0.00	\$20,000.00	\$24,000.00	\$4,000.00
134-155-525-6400	MACH & EQPT => \$1,000	\$0.00	\$22,045.00	\$30,145.00	\$8,100.00
134-155-525-6450	MACH & EQPT < \$1,000	\$0.00	\$1,000.00	\$0.00	(\$1,000.00)
	Wireless 911 Total	\$40,888.63	\$116,345.00	\$137,145.00	\$20,800.00
Dept: 312	Sheriff				
134-312-581-9119	TRANS TO SHERIFF (CALLTAKERS)	\$17,500.00	\$19,000.00	\$22,000.00	\$3,000.00
	Sheriff Total	\$17,500.00	\$19,000.00	\$22,000.00	\$3,000.00
Dept: 9XX	Transfers/Reserves				
134-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$33,053.00	\$25,000.00	(\$8,053.00)
	Transfers/Reserves Total	\$0.00	\$33,053.00	\$25,000.00	(\$8,053.00)
	EXPENDITURES FUND TOTAL:	\$58,388.63	\$168,398.00	\$184,145.00	\$15,747.00

Fund: 141 MAGNOLIA MANOR WATER FACILITY

Revenues

	Charges for Services				
141-343300	WATER UTILITY REVENUE	\$688.46	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue				
141-361100	INTEREST EARNINGS	\$26.46	\$0.00	\$0.00	\$0.00
	Non-Revenues				
141-380001	TRANSFER FROM GENERAL FUND	\$500.00	\$0.00	\$0.00	\$0.00
	REVENUES FUND TOTAL:	\$1,214.92	\$0.00	\$0.00	\$0.00
	LESS FIVE PERCENT (ROUNDED)		\$0.00	\$0.00	\$0.00
	NINETY-FIVE PERCENT (ROUNDED)		\$0.00	\$0.00	\$0.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$410.00	\$0.00	(\$410.00)

	TOTAL FUND APPROPRIATIONS	\$1,214.92	\$410.00	\$0.00	(\$410.00)
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Expenditures

Dept: 396	Water Facility				
141-396-533-3400	OTHER CONTRACTUAL SERVICES	\$4,067.01	\$0.00	\$0.00	\$0.00
141-396-533-4200	POSTAGE	\$34.29	\$0.00	\$0.00	\$0.00
141-396-533-4300	UTILITY SERVICES	\$561.75	\$410.00	\$0.00	(\$410.00)
141-396-533-4600	REPAIR & MAINTENANCE SERVICES	\$3,125.73	\$0.00	\$0.00	\$0.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
141-396-533-5200	OPERATING SUPPLIES	\$34.96	\$0.00	\$0.00	\$0.00
	Water Facility Total	\$7,823.74	\$410.00	\$0.00	(\$410.00)
	EXPENDITURES FUND TOTAL:	\$7,823.74	\$410.00	\$0.00	(\$410.00)

Fund: 142 FL ORGANIC CTR FOR EXCEL

Revenues					
	Intergovernmental Revenue				
142-334340	FLA DEP FORCE GRANT REVENUE	\$174,769.46	\$260,905.00	\$75,000.00	(\$185,905.00)
	REVENUES FUND TOTAL:	\$174,769.46	\$260,905.00	\$75,000.00	(\$185,905.00)
	LESS FIVE PERCENT (ROUNDED)		(\$13,045.00)	(\$3,750.00)	\$9,295.00
	NINETY-FIVE PERCENT (ROUNDED)		\$247,860.00	\$71,250.00	(\$176,610.00)
	TRANSFER FROM GENERAL FUND	\$110,478.00	\$0.00	\$0.00	\$0.00
	TOTAL FUND APPROPRIATIONS	\$285,247.46	\$247,860.00	\$71,250.00	(\$176,610.00)

Expenditures					
Dept: 170	Solid Waste				
142-170-534-1200	REGULAR SALARIES AND WAGES	\$36,727.50	\$16,465.00	\$4,613.00	(\$11,852.00)
142-170-534-2100	FICA TAXES	\$2,612.55	\$1,260.00	\$354.00	(\$906.00)
142-170-534-2200	RETIREMENT CONTRIBUTIONS	\$3,026.16	\$1,408.00	\$472.00	(\$936.00)
142-170-534-2300	LIFE AND HEALTH INSURANCE	\$9,316.93	\$3,876.00	\$0.00	(\$3,876.00)
142-170-534-2400	WORKERS' COMPENSATION	\$124.00	\$174.00	\$63.00	(\$111.00)
142-170-534-3100	PROFESSIONAL SERVICES	\$133,788.96	\$68,640.00	\$34,159.00	(\$34,481.00)
142-170-534-3400	OTHER CONTRACTUAL SERVICES	\$33,156.90	\$56,000.00	\$30,000.00	(\$26,000.00)
142-170-534-4000	TRAVEL AND PER DIEM	\$926.51	\$600.00	\$0.00	(\$600.00)
142-170-534-4100	COMMUNICATIONS AND FREIGHT SERVICES	\$3,470.38	\$2,800.00	\$1,000.00	(\$1,800.00)
142-170-534-4200	POSTAGE	\$347.07	\$700.00	\$149.00	(\$551.00)
142-170-534-4300	UTILITIES	\$7,468.07	\$6,068.00	\$175.00	(\$5,893.00)
142-170-534-4400	RENTAL AND LEASES	\$385.81	\$0.00	\$0.00	\$0.00
142-170-534-4500	INSURANCE	\$528.00	\$600.00	\$265.00	(\$335.00)
142-170-534-4600	REPAIR AND MAINTENANCE SERVICES	\$2,608.82	\$500.00	\$0.00	(\$500.00)
142-170-534-4700	PRINTING AND BINDING	\$0.00	\$500.00	\$0.00	(\$500.00)
142-170-534-4940	ENVIRONMENTAL REGULATION	\$16,629.00	\$7,400.00	\$0.00	(\$7,400.00)
142-170-534-5100	OFFICE SUPPLIES	\$748.26	\$300.00	\$0.00	(\$300.00)
142-170-534-5200	OPERATING SUPPLIES	\$2,254.92	\$2,319.00	\$0.00	(\$2,319.00)
142-170-534-5400	BOOKS, PUBLICATIONS, SUBSCRIPTIONS	\$1,887.50	\$750.00	\$0.00	(\$750.00)
142-170-534-6450	MACH & EQPT < \$1,000	\$904.49	\$2,500.00	\$0.00	(\$2,500.00)
142-170-581-9101	TRANSFER TO GENERAL FUND	\$28,311.53	\$0.00	\$0.00	\$0.00
	Solid Waste Total	\$285,223.36	\$172,860.00	\$71,250.00	(\$101,610.00)
	EXPENDITURES FUND TOTAL:	\$285,223.36	\$172,860.00	\$71,250.00	(\$101,610.00)

Fund: 150 ROAD IMPACT-COUNTYWIDE

Revenues					
	Miscellaneous Revenue				
150-361100	INTEREST EARNINGS	\$6,092.22	\$5,500.00	\$2,500.00	(\$3,000.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
150-361200	INT FROM ST BD OF ADMI	\$507,560.93	\$606,986.00	\$300,000.00	(\$306,986.00)
150-363240	COUNTYWIDE ROAD IMPACT FEE	\$1,293,890.05	\$15,485,322.00	\$3,700,000.00	(\$11,785,322.00)
REVENUES FUND TOTAL:		\$1,807,543.20	\$16,097,808.00	\$4,002,500.00	(\$12,095,308.00)
LESS FIVE PERCENT (ROUNDED)			(\$804,890.00)	(\$200,125.00)	\$604,765.00
NINETY-FIVE PERCENT (ROUNDED)			\$15,292,918.00	\$3,802,375.00	(\$11,490,543.00)
BUDGETED CASH BALANCE FORWARD		\$0.00	\$752,175.00	\$1,428,960.00	\$676,785.00
TOTAL FUND APPROPRIATIONS		\$1,807,543.20	\$16,045,093.00	\$5,231,335.00	(\$10,813,758.00)

Expenditures

Dept: 340	Road & Bridge				
150-340-541-3100	PROFESSIONAL SERVICES	\$81,380.17	\$125,000.00	\$64,188.00	(\$60,812.00)
150-340-541-4400	RENTALS AND LEASES	\$8,799.00	\$0.00	\$0.00	\$0.00
150-340-541-4911	LEGAL ADVERTISING	\$27.15	\$0.00	\$0.00	\$0.00
150-340-541-6101	U.S. HWY 301 RIGHT OF WAYS	\$1,203,683.73	\$1,929,008.00	\$0.00	(\$1,929,008.00)
150-340-541-6310	ROAD IMPROVEMENTS	\$0.00	\$6,500,000.00	\$0.00	(\$6,500,000.00)
150-340-541-6320	ROAD IMPROVEMENTS	\$0.00	\$3,798,237.00	\$5,167,147.00	\$1,368,910.00
Road & Bridge Total		\$1,293,890.05	\$12,352,245.00	\$5,231,335.00	(\$7,120,910.00)
EXPENDITURES FUND TOTAL:		\$1,293,890.05	\$12,352,245.00	\$5,231,335.00	(\$7,120,910.00)

Fund: 151 ROAD IMPACT-DISTRICT 1

Revenues

	Miscellaneous Revenue				
151-361100	INTEREST EARNINGS	\$10,582.48	\$11,000.00	\$6,000.00	(\$5,000.00)
151-361200	INT FROM ST BD OF ADMI	\$339,383.52	\$150,000.00	\$550,000.00	\$400,000.00
151-363240	DISTRICT 1 ROAD IMPACT FEE	\$297,028.75	\$11,997,888.00	\$5,100,000.00	(\$6,897,888.00)
REVENUES FUND TOTAL:		\$646,994.75	\$12,158,888.00	\$5,656,000.00	(\$6,502,888.00)
LESS FIVE PERCENT (ROUNDED)			(\$607,944.00)	(\$282,800.00)	\$325,144.00
NINETY-FIVE PERCENT (ROUNDED)			\$11,550,944.00	\$5,373,200.00	(\$6,177,744.00)
BUDGETED CASH BALANCE FORWARD		\$0.00	\$360,688.00	\$8,531,736.00	\$8,171,048.00
TOTAL FUND APPROPRIATIONS		\$646,994.75	\$11,911,632.00	\$13,904,936.00	\$1,993,304.00

Expenditures

Dept: 340	Road & Bridge				
151-340-541-3100	PROFESSIONAL SERVICES	\$93,526.45	\$575,000.00	\$600,000.00	\$25,000.00
151-340-541-6101	PUR RIGHT OF WAYS	\$46,204.85	\$1,023,213.00	\$3,965,000.00	\$2,941,787.00
151-340-541-6310	ROAD IMPROVEMENTS	\$0.00	\$4,500,000.00	\$0.00	(\$4,500,000.00)
151-340-541-6320	ROAD IMPROVEMENTS-SCHEDULED PROJ	\$0.00	\$5,813,419.00	\$6,210,936.00	\$397,517.00
151-340-541-6500	CONSTRUCTION IN PROGRESS	\$157,297.45	\$0.00	\$900,000.00	\$900,000.00
151-340-541-6520	Constr in Progress C-466A Phase II	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00
151-340-541-6530	Constr in Progress C-468 I75 Interchange	\$0.00	\$0.00	\$1,229,000.00	\$1,229,000.00
Road & Bridge Total		\$297,028.75	\$11,911,632.00	\$13,904,936.00	\$1,993,304.00
EXPENDITURES FUND TOTAL:		\$297,028.75	\$11,911,632.00	\$13,904,936.00	\$1,993,304.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
Fund: 152 ROAD IMPACT-DISTRICT 2					
Revenues					
	Miscellaneous Revenue				
152-361100	INTEREST EARNINGS	\$283.79	\$200.00	\$500.00	\$300.00
152-361200	INT FROM ST BD OF ADMI	\$2,382.83	\$511.00	\$4,600.00	\$4,089.00
152-363240	DISTRICT 2 ROAD IMPACT FEE	\$115,145.82	\$88,000.00	\$80,000.00	(\$8,000.00)
	REVENUES FUND TOTAL:	\$117,812.44	\$88,711.00	\$85,100.00	(\$3,611.00)
	LESS FIVE PERCENT (ROUNDED)		(\$4,436.00)	(\$4,255.00)	\$181.00
	NINETY-FIVE PERCENT (ROUNDED)		\$84,275.00	\$80,845.00	(\$3,430.00)
	TOTAL FUND APPROPRIATIONS	\$117,812.44	\$84,275.00	\$80,845.00	(\$3,430.00)
Expenditures					
Dept: 9XX	Transfers/Reserves				
152-980-581-9106	TRANSFER TO SECONDARY TRUST	\$117,812.44	\$84,275.00	\$80,845.00	(\$3,430.00)
	Transfers/Reserves Total	\$117,812.44	\$84,275.00	\$80,845.00	(\$3,430.00)
	EXPENDITURES FUND TOTAL:	\$117,812.44	\$84,275.00	\$80,845.00	(\$3,430.00)
Fund: 155 SUMTER FIRE IMPACT FEES					
Revenues					
	Miscellaneous Revenue				
155-361100	INTEREST EARNINGS	\$2,062.52	\$750.00	\$0.00	(\$750.00)
155-361200	INT FROM ST BD OF ADMI	\$2,060.76	\$1,000.00	\$0.00	(\$1,000.00)
155-363220	FIRE RESCUE IMPACT FEES	\$108,097.50	\$210,000.00	\$180,000.00	(\$30,000.00)
	Non-Revenues				
155-383000	CAPITAL LEASE	\$0.00	\$1,229,862.00	\$0.00	(\$1,229,862.00)
	REVENUES FUND TOTAL:	\$112,220.78	\$1,441,612.00	\$180,000.00	(\$1,261,612.00)
	LESS FIVE PERCENT (ROUNDED)		(\$10,588.00)	(\$9,000.00)	\$1,588.00
	NINETY-FIVE PERCENT (ROUNDED)		\$1,431,024.00	\$171,000.00	(\$1,260,024.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$4,123.00	\$0.00	(\$4,123.00)
	TOTAL FUND APPROPRIATIONS	\$112,220.78	\$1,435,147.00	\$171,000.00	(\$1,264,147.00)
Expenditures					
Dept: 182	Sumter Fire Impact				
155-182-522-3100	PROFESSIONAL SERVICES	\$2,200.00	\$3,485.00	\$0.00	(\$3,485.00)
155-182-522-6100	LAND	\$105,897.50	\$23,725.00	\$0.00	(\$23,725.00)
155-182-522-6200	BUILDINGS	\$0.00	\$50,268.00	\$38,799.00	(\$11,469.00)
155-182-522-6300	INFRASTRUCTURE	\$0.00	\$19,100.00	\$0.00	(\$19,100.00)
155-182-522-6400	MACHINERY & EQPT >\$1,000	\$0.00	\$1,206,369.00	\$132,201.00	(\$1,074,168.00)
155-182-522-7100	PRINCIPAL PAYMENTS	\$0.00	\$126,639.00	\$0.00	(\$126,639.00)
155-182-522-7200	INTEREST PAYMENTS	\$0.00	\$5,561.00	\$0.00	(\$5,561.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
	Sumter Fire Impact Total	\$108,097.50	\$1,435,147.00	\$171,000.00	(\$1,264,147.00)
	EXPENDITURES FUND TOTAL:	\$108,097.50	\$1,435,147.00	\$171,000.00	(\$1,264,147.00)

Fund: 156 VILLAGES FIRE IMPACT FEES

Revenues					
	Miscellaneous Revenue				
156-361100	INTEREST EARNINGS	\$13,939.38	\$12,000.00	\$3,000.00	(\$9,000.00)
156-361200	INT FROM ST BD OF ADMI	\$29,881.03	\$15,000.00	\$10,000.00	(\$5,000.00)
156-363220	FIRE RESCUE IMPACT FEES	\$391,512.99	\$2,200,000.00	\$1,040,000.00	(\$1,160,000.00)
	REVENUES FUND TOTAL:	\$435,333.40	\$2,227,000.00	\$1,053,000.00	(\$1,174,000.00)
	LESS FIVE PERCENT (ROUNDED)		(\$111,350.00)	(\$52,650.00)	\$58,700.00
	NINETY-FIVE PERCENT (ROUNDED)		\$2,115,650.00	\$1,000,350.00	(\$1,115,300.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$43,820.00	\$600,000.00	\$556,180.00
	TOTAL FUND APPROPRIATIONS	\$435,333.40	\$2,159,470.00	\$1,600,350.00	(\$559,120.00)

Expenditures

Dept: 183	The Villages Fire District				
156-183-522-6400	MACHINERY & EQPT >\$1,000	\$0.00	\$0.00	\$935,000.00	\$935,000.00
156-183-522-8100	AIDS TO GOVT AGENCIES	\$391,512.99	\$2,159,470.00	\$665,350.00	(\$1,494,120.00)
	The Villages Fire District Total	\$391,512.99	\$2,159,470.00	\$1,600,350.00	(\$559,120.00)
	EXPENDITURES FUND TOTAL:	\$391,512.99	\$2,159,470.00	\$1,600,350.00	(\$559,120.00)

Fund: 182 SUMTER FIRE DISTRICT

Revenues					
	Intergovernmental Revenue				
182-331200	FEMA FIRE GRANT 2006	\$53,500.00	\$0.00	\$0.00	\$0.00
182-331210	COOP. FORESTRY ASSIST. GRANT	\$36,545.70	\$12,000.00	\$0.00	(\$12,000.00)
182-331220	FEMA DISASTER RELIEF FUNDING	\$0.00	\$13,625.00	\$0.00	(\$13,625.00)
182-331230	FEMA FIRE PREVENTION GRANT	\$24,904.00	\$0.00	\$0.00	\$0.00
182-331240	DOMESTIC PREPAREDNESS EQPT SUPPORT	\$21,001.60	\$0.00	\$0.00	\$0.00
182-331250	FEMA FIRE GRANT 2005	\$331,110.00	\$0.00	\$0.00	\$0.00
182-331260	HAZ MITIGAT-WIND RETROFIT	\$0.00	\$137,923.00	\$0.00	(\$137,923.00)
	Charges for Services				
182-342400	FIRE RESPONSE FEE	\$3,437.50	\$2,500.00	\$250,000.00	\$247,500.00
182-342500	PROTECTIVE INSPECTION FEES	\$2,120.00	\$2,500.00	\$50,000.00	\$47,500.00
182-342900	NON-EMERG MEDICAL TRANSPORT	\$8,664.00	\$9,014.00	\$0.00	(\$9,014.00)
	Miscellaneous Revenue				
182-361100	INTEREST EARNINGS	\$1,388.76	\$700.00	\$700.00	\$0.00
182-361200	INTEREST FROM ST BD OF ADMIN	\$19,034.89	\$2,500.00	\$2,500.00	\$0.00
182-363101	ASSESSMENTS - BUSHNELL	\$83,159.98	\$0.00	\$0.00	\$0.00
182-363102	ASSESSMENTS - CENTER HILL	\$18,832.75	\$0.00	\$0.00	\$0.00
182-363103	ASSESSMENTS - COLEMAN	\$16,330.83	\$0.00	\$0.00	\$0.00
182-363106	ASSESSMENTS - OXVILLE	\$20,702.78	\$0.00	\$0.00	\$0.00
182-363109	ASSESSMENTS - WEBSTER	\$20,104.10	\$0.00	\$0.00	\$0.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
182-363110	ASSESSMENTS - WILDWOOD	\$131,421.59	\$0.00	\$0.00	\$0.00
182-363111	INTERIM ASSESS - BUSHNELL	\$11,867.29	\$0.00	\$0.00	\$0.00
182-363112	INTERIM ASSESS - CENTER HILL	\$565.33	\$0.00	\$0.00	\$0.00
182-363113	INTERIM ASSESS - COLEMAN	\$5,316.41	\$0.00	\$0.00	\$0.00
182-363119	INTERIM ASSESS - WEBSTER	\$2,305.40	\$0.00	\$0.00	\$0.00
182-363120	INTERIM ASSESS - WILDWOOD	\$26,322.13	\$0.00	\$0.00	\$0.00
182-363140	ASSESSMENTS - UNINCORPORATED	\$794,066.09	\$0.00	\$0.00	\$0.00
182-363147	ASSESSMENTS-COUNTYWIDE	\$0.00	\$976,059.00	\$1,342,418.00	\$366,359.00
182-363150	DELINQUENT ASSESSMENTS	\$33,747.29	\$17,000.00	\$20,000.00	\$3,000.00
182-363200	INTERIM ASSESSMENTS	\$48,268.81	\$40,000.00	\$40,000.00	\$0.00
182-366000	CONTRIBUTIONS AND DONATIONS	\$35,600.00	\$10.00	\$10.00	\$0.00
182-369300	REFUND PRIOR YEAR EXPENDITURES	\$11,468.29	\$10.00	\$10.00	\$0.00
182-369900	OTHER MISC REVENUE	\$60.00	\$10.00	\$10.00	\$0.00
	Non-Revenues				
182-384000	DEBT PROCEEDS	\$2,000,000.00	\$0.00	\$0.00	\$0.00
	REVENUES FUND TOTAL:	\$3,761,845.52	\$1,213,851.00	\$1,705,648.00	\$491,797.00
	LESS FIVE PERCENT (ROUNDED)		(\$60,692.00)	(\$85,282.00)	(\$24,590.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$1,153,159.00	\$1,620,366.00	\$467,207.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$134,645.00	\$0.00	(\$134,645.00)
	TRANS FROM GENERAL FUND - INSTIT	\$77,903.00	\$1,300.00	\$1,300.00	\$0.00
	TRANSFER FROM GENERAL FUND	\$1,203,000.00	\$1,936,386.00	\$1,674,607.00	(\$261,779.00)
	TOTAL FUND APPROPRIATIONS	\$5,042,748.52	\$3,225,490.00	\$3,296,273.00	\$70,783.00

Expenditures

Dept: 182	Sumter Fire District				
182-182-522-1200	REGULAR SALARIES AND WAGES	\$226,594.57	\$304,214.00	\$706,944.00	\$402,730.00
182-182-522-1201	CLASS C PER/DIEM	\$342.00	\$400.00	\$500.00	\$100.00
182-182-522-1300	OTHER SALARIES AND WAGES	\$752,830.78	\$867,468.00	\$500,000.00	(\$367,468.00)
182-182-522-1400	OVERTIME	\$3,872.89	\$28,944.00	\$75,000.00	\$46,056.00
182-182-522-2100	FICA TAXES	\$69,027.75	\$49,895.00	\$66,046.00	\$16,151.00
182-182-522-2200	RETIREMENT CONTRIBUTIONS	\$130,227.70	\$97,290.00	\$154,730.00	\$57,440.00
182-182-522-2300	LIFE AND HEALTH INSURANCE	\$38,760.00	\$77,970.00	\$162,792.00	\$84,822.00
182-182-522-2400	WORKERS' COMPENSATION	\$59,640.41	\$74,866.00	\$78,292.00	\$3,426.00
182-182-522-2500	UNEMPLOYMENT COMPENSATION	(\$15.31)	\$2,500.00	\$2,500.00	\$0.00
182-182-522-3100	PROFESSIONAL SERVICES	\$48,829.76	\$43,517.00	\$53,570.00	\$10,053.00
182-182-522-3400	OTHER CONTRACTUAL SERVICES	\$82,684.80	\$0.00	\$100.00	\$100.00
182-182-522-3461	CONTRACT SERVICES VILLAGES	\$20,702.78	\$21,800.00	\$14,000.00	(\$7,800.00)
182-182-522-4000	TRAVEL AND PER DIEM	\$8,193.39	\$17,000.00	\$10,000.00	(\$7,000.00)
182-182-522-4100	COMMUNICATIONS SERVICES	\$33,028.46	\$34,500.00	\$38,000.00	\$3,500.00
182-182-522-4200	POSTAGE	\$2,868.61	\$2,000.00	\$2,000.00	\$0.00
182-182-522-4300	UTILITY SERVICES	\$39,728.47	\$43,000.00	\$35,200.00	(\$7,800.00)
182-182-522-4400	RENTALS & LEASES	\$75,014.04	\$16,000.00	\$26,000.00	\$10,000.00
182-182-522-4500	INSURANCE	\$72,533.72	\$159,300.00	\$175,300.00	\$16,000.00
182-182-522-4600	REPAIR AND MAINT SERVICES	\$39,256.02	\$68,817.00	\$74,355.00	\$5,538.00
182-182-522-4606	REPAIRS & MAINT. - VEHICLES	\$128,563.90	\$129,000.00	\$115,302.00	(\$13,698.00)
182-182-522-4700	PRINTING AND BINDING	\$945.19	\$1,250.00	\$1,250.00	\$0.00
182-182-522-4800	PROMOTIONAL ACTIVITIES	\$495.33	\$3,630.00	\$3,630.00	\$0.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
182-182-522-4900	OTHER CURRENT CHARGES	\$43,254.93	\$103.00	\$50.00	(\$53.00)
182-182-522-4905	TAX COLLECTOR'S COMMISSION	\$21,717.94	\$36,000.00	\$36,000.00	\$0.00
182-182-522-4911	LEGAL ADVERTISING	\$385.95	\$200.00	\$190.00	(\$10.00)
182-182-522-5100	OFFICE SUPPLIES	\$5,207.90	\$10,000.00	\$12,000.00	\$2,000.00
182-182-522-5200	OPERATING SUPPLIES	\$44,243.62	\$95,327.00	\$112,125.00	\$16,798.00
182-182-522-5222	GAS & OIL	\$85,277.22	\$85,000.00	\$93,500.00	\$8,500.00
182-182-522-5400	BOOKS, SUBSCRIPT, DUES	\$26,218.31	\$53,105.00	\$66,000.00	\$12,895.00
182-182-522-6100	LAND	\$0.00	\$21,325.00	\$0.00	(\$21,325.00)
182-182-522-6200	BUILDINGS	\$225,792.50	\$0.00	\$0.00	\$0.00
182-182-522-6300	IMPROVEMENTS OTHER THAN BLDGS	\$8,780.00	\$0.00	\$0.00	\$0.00
182-182-522-6400	MACH & EQPT => \$1,000	\$1,697,269.12	\$259,281.00	\$268,950.00	\$9,669.00
182-182-522-6450	MACH & EQPT < \$1,000	\$65,239.72	\$80,005.00	\$35,368.00	(\$44,637.00)
182-182-522-7100	PRINCIPAL PAYMENTS	\$325,143.76	\$200,000.00	\$200,000.00	\$0.00
182-182-522-7200	INTEREST PAYMENTS	\$70,172.21	\$84,000.00	\$84,000.00	\$0.00
182-182-522-7300	OTHER DEBT SVC COSTS	\$12,592.00	\$0.00	\$0.00	\$0.00
182-182-581-9133	HMPG GRANT MATCH	\$0.00	\$31,116.00	\$0.00	(\$31,116.00)
Sumter Fire District Total		\$4,465,420.44	\$2,998,823.00	\$3,203,694.00	\$204,871.00
Dept: 184	Homeland Secuirty Grant				
182-184-522-6400	MACH & EQPT => \$1,000	\$18,494.69	\$0.00	\$0.00	\$0.00
182-184-522-6450	MACH & EQPT < \$1,000	\$2,506.91	\$0.00	\$0.00	\$0.00
Homeland Secuirty Grant Total		\$21,001.60	\$0.00	\$0.00	\$0.00
Dept: 185	2005 Fire Prevention Grant				
182-185-522-5400	BOOKS, SUBSCRIPT, DUES	\$26,603.16	\$0.00	\$0.00	\$0.00
182-185-522-6400	MACH & EQPT =>\$1,000	\$0.00	\$0.00	\$5,500.00	\$5,500.00
182-185-522-6450	MACHINERY & EQPT <\$1,000	\$466.84	\$0.00	\$0.00	\$0.00
2005 Fire Prevention Grant Total		\$27,070.00	\$0.00	\$5,500.00	\$5,500.00
Dept: 186	2005 FEMA Fire Grant				
182-186-522-6400	MACHINERY & EQPT =>\$1,000	\$367,925.00	\$27,965.00	\$29,822.00	\$1,857.00
2005 FEMA Fire Grant Total		\$367,925.00	\$27,965.00	\$29,822.00	\$1,857.00
Dept: 187	2004 FEMA Fire Grant				
182-187-522-5400	BOOKS,SUBSCRIPTS,DUES	\$53,500.00	\$0.00	\$0.00	\$0.00
2004 FEMA Fire Grant Total		\$53,500.00	\$0.00	\$0.00	\$0.00
Dept: 188	Dept. of Forestry "Hurricane" Grant				
182-188-522-4600	REPAIRS AND MAINTENANCE	\$1,340.00	\$0.00	\$0.00	\$0.00
182-188-522-6400	MACH & EQPT=>\$1,000	\$79,638.40	\$24,000.00	\$24,000.00	\$0.00
182-188-522-6450	MACH & EQPT <\$1,000	\$7,650.00	\$0.00	\$0.00	\$0.00
Dept. of Forestry "Hurricane" Grant Total		\$88,628.40	\$24,000.00	\$24,000.00	\$0.00
Dept: 194	Hazardous Mitigation Grant Project				
182-194-522-4600	REPAIRS AND MAINTENANCE	\$0.00	\$174,702.00	\$0.00	(\$174,702.00)
Hazardous Mitigation Grant Project Total		\$0.00	\$174,702.00	\$0.00	(\$174,702.00)
Dept: 9XX	Transfer/Reserves				
182-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$33,257.00	\$33,257.00
Transfer/Reserves Total		\$0.00	\$0.00	\$33,257.00	\$33,257.00
EXPENDITURES FUND TOTAL:		\$5,023,545.44	\$3,225,490.00	\$3,296,273.00	\$70,783.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
Fund: 183	THE VILLAGES FIRE DISTRICT				
Revenues					
	Miscellaneous Revenue				
183-361100	INTEREST EARNINGS	\$1,151.30	\$1,000.00	\$1,800.00	\$800.00
183-361200	INTEREST FROM ST BD OF ADMIN	\$12,130.85	\$12,000.00	\$15,000.00	\$3,000.00
183-363100	ASSESSMENTS	\$0.00	\$1,221,318.00	\$1,335,900.00	\$114,582.00
183-363101	BASIC ASSESS. CDD #1	\$245,774.41	\$0.00	\$0.00	\$0.00
183-363102	BASIC ASSESS. CDD #2	\$215,729.22	\$0.00	\$0.00	\$0.00
183-363103	BASIC ASSESS. CDD #3	\$205,420.01	\$0.00	\$0.00	\$0.00
183-363104	BASIC ASSESS. CDD #5	\$231,578.01	\$0.00	\$0.00	\$0.00
183-363105	BASIC ASSESS. CDD #6	\$4,676.16	\$0.00	\$0.00	\$0.00
183-363106	BASIC ASSESS. SUMTER LANDING	\$23,375.04	\$0.00	\$0.00	\$0.00
183-363117	VILLAGES COMMERCIAL AREA	\$136,624.00	\$0.00	\$0.00	\$0.00
183-363130	TRANSITION ASSESSMENT	\$10,879.88	\$0.00	\$0.00	\$0.00
183-363135	INTERIM ASSESSMENT	\$272,037.29	\$284,200.00	\$45,000.00	(\$239,200.00)
	REVENUES FUND TOTAL:	\$1,359,376.17	\$1,518,518.00	\$1,397,700.00	(\$120,818.00)
	LESS FIVE PERCENT (ROUNDED)		(\$75,926.00)	(\$69,885.00)	\$6,041.00
	NINETY-FIVE PERCENT (ROUNDED)		\$1,442,592.00	\$1,327,815.00	(\$114,777.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$43,820.00	\$0.00	(\$43,820.00)
	TRANS FROM GENERAL FUND - INSTIT	\$82,347.00	\$10,000.00	\$10,000.00	\$0.00
	TRANSFER FROM GEN FUND	\$400,000.00	\$741,836.00	\$1,659,113.00	\$917,277.00
	TOTAL FUND APPROPRIATIONS	\$1,841,723.17	\$2,238,248.00	\$2,996,928.00	\$758,680.00
Expenditures					
Dept: 183	The Villages Fire District				
183-183-522-3100	PROFESSIONAL SERVICES	\$6,850.00	\$0.00	\$0.00	\$0.00
183-183-522-3400	CONTR SVCS-VILLAGES FIRE	\$1,349,377.00	\$2,159,901.00	\$2,970,001.00	\$810,100.00
183-183-522-3410	CONTR SVCS-VILL MEDICAL ASSIST.	\$400,000.00	\$0.00	\$0.00	\$0.00
183-183-522-4200	POSTAGE SUPPL ROLL	\$4.20	\$0.00	\$0.00	\$0.00
183-183-522-4905	TAX COLLECTOR' COMMISSION	\$18,531.05	\$24,427.00	\$26,327.00	\$1,900.00
183-183-522-4911	LEGAL ADVERTISING	\$435.87	\$100.00	\$100.00	\$0.00
	The Villages Fire District Total	\$1,775,198.12	\$2,184,428.00	\$2,996,428.00	\$812,000.00
Dept: 9XX	Transfers/Reserves				
183-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$53,820.00	\$500.00	(\$53,320.00)
	Transfers/Reserves Total	\$0.00	\$53,820.00	\$500.00	(\$53,320.00)
	EXPENDITURES FUND TOTAL:	\$1,775,198.12	\$2,238,248.00	\$2,996,928.00	\$758,680.00
Fund: 188	LAKE PANA CANAL CLEANOUT				
Revenues					
	Intergovernmental Revenue				
188-337300	SWFWMD FUNDING	\$6,603.83	\$162,698.00	\$307,000.00	\$144,302.00
	Miscellaneous Revenue				
188-361100	INTEREST EARNINGS	\$1,158.06	\$0.00	\$100.00	\$100.00
	REVENUES FUND TOTAL:	\$7,761.89	\$162,698.00	\$307,100.00	\$144,402.00
	LESS FIVE PERCENT (ROUNDED)		(\$8,135.00)	(\$15,355.00)	(\$7,220.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
	NINETY-FIVE PERCENT (ROUNDED)		\$154,563.00	\$291,745.00	\$137,182.00
	BUDGETED CASH BALANCE FWD	\$0.00	\$780,705.00	\$0.00	(\$780,705.00)
	TRANSFER FROM GENERAL FUND	\$752,542.00	\$200,000.00	\$0.00	(\$200,000.00)
	TOTAL FUND APPROPRIATIONS	\$760,303.89	\$1,135,268.00	\$291,745.00	(\$843,523.00)

Expenditures

Dept: 392	Lake Pana Canal Cleanout				
188-392-539-3100	PROFESSIONAL SERVICES	\$6,460.50	\$7,500.00	\$10,291.00	\$2,791.00
188-392-539-3400	OTHER CONTRACTUAL SERVICES	\$0.00	\$1,127,768.00	\$281,454.00	(\$846,314.00)
188-392-539-4200	POSTAGE	\$48.58	\$0.00	\$0.00	\$0.00
	Lake Pana Canal Cleanout Total	\$6,509.08	\$1,135,268.00	\$291,745.00	(\$843,523.00)
	EXPENDITURES FUND TOTAL:	\$6,509.08	\$1,135,268.00	\$291,745.00	(\$843,523.00)

Fund: 189 SWFWMD JUMPER CREEK II/III

Revenues					
	Intergovernmental Revenue				
189-337300	SWFWMD FUNDING	\$14,920.08	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue				
189-361100	INTEREST EARNINGS	\$873.32	\$0.00	\$0.00	\$0.00
	REVENUES FUND TOTAL:	\$15,793.40	\$0.00	\$0.00	\$0.00
	LESS FIVE PERCENT (ROUNDED)		\$0.00	\$0.00	\$0.00
	NINETY-FIVE PERCENT (ROUNDED)		\$0.00	\$0.00	\$0.00
	BUDGETED CASH BALANCE FWD	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FUND APPROPRIATIONS	\$15,793.40	\$0.00	\$0.00	\$0.00

Expenditures

Dept: 392	Canal Maint & Operation				
189-392-538-3100	PROFESSIONAL SERVICES	\$4,212.50	\$0.00	\$0.00	\$0.00
	Canal Maint & Operation Total	\$4,212.50	\$0.00	\$0.00	\$0.00
Dept: 9XX	Transfers/Reserves				
189-980-581-9101	TRANSFER TO GENERAL FUND	\$53,654.76	\$0.00	\$0.00	\$0.00
	Transfers/Reserves Total	\$53,654.76	\$0.00	\$0.00	\$0.00
	EXPENDITURES FUND TOTAL:	\$57,867.26	\$0.00	\$0.00	\$0.00

Fund: 190 CHOOSE LIFE SPECIALTY PLATES

Revenues					
	Intergovernmental Revenue				
190-335690	CHOOSE LIFE LIC PLATE REVENUE	\$3,786.40	\$2,800.00	\$2,800.00	\$0.00
	Miscellaneous Revenue				
190-361100	INTEREST EARNINGS	\$527.64	\$380.00	\$300.00	(\$80.00)
	REVENUES FUND TOTAL:	\$4,314.04	\$3,180.00	\$3,100.00	(\$80.00)
	LESS FIVE PERCENT (ROUNDED)		(\$159.00)	(\$155.00)	\$4.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
	NINETY-FIVE PERCENT (ROUNDED)		\$3,021.00	\$2,945.00	(\$76.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$16,197.00	\$16,197.00	\$0.00
	TOTAL FUND APPROPRIATIONS	\$4,314.04	\$19,218.00	\$19,142.00	(\$76.00)
Expenditures					
Dept: 189	Choose Life Specialty Plates				
190-189-569-8200	AIDS TO PRIVATE ORGANIZATIONS	\$0.00	\$19,218.00	\$19,142.00	(\$76.00)
	Choose Life Specialty Plates Total	\$0.00	\$19,218.00	\$19,142.00	(\$76.00)
	EXPENDITURES FUND TOTAL:	\$0.00	\$19,218.00	\$19,142.00	(\$76.00)

Fund: 191	FLORIDA ARTS LIC PLATE PROGRAM				
Revenues					
	Intergovernmental Revenue				
191-335700	FLA ARTS SHARED REVENUE	\$1,134.80	\$1,000.00	\$1,000.00	\$0.00
	Miscellaneous Revenue				
191-361100	INTEREST EARNINGS	\$65.98	\$50.00	\$10.00	(\$40.00)
	REVENUES FUND TOTAL:	\$1,200.78	\$1,050.00	\$1,010.00	(\$40.00)
	LESS FIVE PERCENT (ROUNDED)		(\$53.00)	(\$51.00)	\$2.00
	NINETY-FIVE PERCENT (ROUNDED)		\$997.00	\$959.00	(\$38.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$2,037.00	\$1,900.00	(\$137.00)
	TOTAL FUND APPROPRIATIONS	\$1,200.78	\$3,034.00	\$2,859.00	(\$175.00)
Expenditures					
Dept: 191	Florida Arts Lic Plate Program				
191-191-573-3400	OTHER CONTRACTUAL SERVICES	\$1,050.00	\$3,034.00	\$2,859.00	(\$175.00)
	Florida Arts Lic Plate Program Total	\$1,050.00	\$3,034.00	\$2,859.00	(\$175.00)
	EXPENDITURES FUND TOTAL:	\$1,050.00	\$3,034.00	\$2,859.00	(\$175.00)

Fund: 193	EMS COUNTY GRANT				
Revenues					
	Intergovernmental Revenue				
193-334200	EMS COUNTY GRANT	\$37,132.00	\$33,000.00	\$35,000.00	\$2,000.00
	Miscellaneous Revenue				
193-361100	INTEREST EARNINGS	\$1,025.48	\$666.00	\$380.00	(\$286.00)
	REVENUES FUND TOTAL:	\$38,157.48	\$33,666.00	\$35,380.00	\$1,714.00
	LESS FIVE PERCENT (ROUNDED)		(\$1,683.00)	(\$1,769.00)	(\$86.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$31,983.00	\$33,611.00	\$1,628.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$33,119.00	\$30.00	(\$33,089.00)
	TOTAL FUND APPROPRIATIONS	\$38,157.48	\$65,102.00	\$33,641.00	(\$31,461.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
Expenditures					
Dept: 193	EMS County Grant				
193-193-526-6400	MACH & EQPT => \$1,000	\$12,808.01	\$30,592.00	\$28,959.00	(\$1,633.00)
193-193-526-6450	MACH & EQPT < \$1,000	\$11,872.86	\$34,510.00	\$4,682.00	(\$29,828.00)
	EMS County Grant Total	\$24,680.87	\$65,102.00	\$33,641.00	(\$31,461.00)
	EXPENDITURES FUND TOTAL:	\$24,680.87	\$65,102.00	\$33,641.00	(\$31,461.00)
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Fund: 195	LOCAL MOSQUITO CONTROL PROGRAM				
Revenues					
	Miscellaneous Revenue				
195-361100	INTEREST EARNINGS	\$6,841.18	\$5,100.00	\$2,500.00	(\$2,600.00)
	REVENUES FUND TOTAL:	\$6,841.18	\$5,100.00	\$2,500.00	(\$2,600.00)
	LESS FIVE PERCENT (ROUNDED)		(\$255.00)	(\$125.00)	\$130.00
	NINETY-FIVE PERCENT (ROUNDED)		\$4,845.00	\$2,375.00	(\$2,470.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$45,340.00	\$136,731.00	\$91,391.00
	TRANSFER FROM GENERAL FUND	\$289,181.00	\$317,960.00	\$200,509.00	(\$117,451.00)
	TOTAL FUND APPROPRIATIONS	\$296,022.18	\$368,145.00	\$339,615.00	(\$28,530.00)
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Expenditures					
Dept: 195	Local Mosquito Control				
195-195-562-1200	REGULAR SALARIES AND WAGES	\$67,474.15	\$117,683.00	\$128,234.00	\$10,551.00
195-195-562-1201	CLASS C MEALS	\$0.00	\$282.00	\$282.00	\$0.00
195-195-562-1400	OVERTIME	\$938.79	\$10,000.00	\$9,450.00	(\$550.00)
195-195-562-2100	FICA TAXES	\$5,227.21	\$9,770.00	\$9,811.00	\$41.00
195-195-562-2200	RETIREMENT CONTRIBUTIONS	\$5,770.32	\$12,860.00	\$12,926.00	\$66.00
195-195-562-2300	LIFE AND HEALTH INSURANCE	\$13,566.00	\$31,008.00	\$31,008.00	\$0.00
195-195-562-2400	WORKERS' COMPENSATION	\$4,794.00	\$7,097.00	\$7,033.00	(\$64.00)
195-195-562-4000	TRAVEL AND PER DIEM	\$139.95	\$2,000.00	\$500.00	(\$1,500.00)
195-195-562-4100	COMMUNICATION SERVICES	\$1,675.75	\$4,800.00	\$3,500.00	(\$1,300.00)
195-195-562-4200	POSTAGE	\$78.45	\$200.00	\$50.00	(\$150.00)
195-195-562-4500	INSURANCE	\$9,700.60	\$11,500.00	\$15,000.00	\$3,500.00
195-195-562-4600	REPAIR & MAINT SERVICE	\$6,089.27	\$9,500.00	\$3,497.00	(\$6,003.00)
195-195-562-4700	PRINTING AND BINDING	\$225.53	\$200.00	\$200.00	\$0.00
195-195-562-5200	OPERATING SUPPLIES	\$9,140.80	\$12,000.00	\$7,000.00	(\$5,000.00)
195-195-562-5209	OPERATING SUP/CHEMICAL	\$64,385.22	\$118,945.00	\$70,150.00	(\$48,795.00)
195-195-562-5222	GAS & OIL	\$7,053.70	\$6,000.00	\$3,500.00	(\$2,500.00)
195-195-562-5400	BOOKS, SUBSCRIPT, DUES	\$579.00	\$1,800.00	\$1,800.00	\$0.00
195-195-562-6200	BUILDINGS	\$0.00	\$7,500.00	\$15,000.00	\$7,500.00
195-195-562-6400	MACH & EQPT => \$1,000	\$65,769.34	\$2,500.00	\$20,174.00	\$17,674.00
195-195-562-6450	MACH & EQPT < \$1,000	\$9,547.55	\$2,500.00	\$500.00	(\$2,000.00)
	Local Mosquito Control Total	\$272,155.63	\$368,145.00	\$339,615.00	(\$28,530.00)
	EXPENDITURES FUND TOTAL:	\$272,155.63	\$368,145.00	\$339,615.00	(\$28,530.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
Fund: 196	STATE MOSQUITO CONTROL PROGRAM				
Revenues					
	Intergovernmental Revenue				
196-334610	STATE MOSQUITO CONTROL GRANT	\$37,822.19	\$37,025.00	\$37,000.00	(\$25.00)
	Miscellaneous Revenue				
196-361100	INTEREST EARNINGS	\$361.66	\$200.00	\$100.00	(\$100.00)
	REVENUES FUND TOTAL:	\$38,183.85	\$37,225.00	\$37,100.00	(\$125.00)
	LESS FIVE PERCENT (ROUNDED)		(\$1,861.00)	(\$1,855.00)	\$6.00
	NINETY-FIVE PERCENT (ROUNDED)		\$35,364.00	\$35,245.00	(\$119.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL FUND APPROPRIATIONS	\$38,183.85	\$35,364.00	\$35,245.00	(\$119.00)
Expenditures					
Dept: 196	State Mosquito Control				
196-196-562-5200	OPERATING SUPPLIES	\$1,500.00	\$676.00	\$500.00	(\$176.00)
196-196-562-5209	OPERATING SUP/CHEMICAL	\$36,050.96	\$33,963.00	\$34,245.00	\$282.00
196-196-562-5222	GAS & OIL VAN	\$725.00	\$725.00	\$500.00	(\$225.00)
	State Mosquito Control Total	\$38,275.96	\$35,364.00	\$35,245.00	(\$119.00)
	EXPENDITURES FUND TOTAL:	\$38,275.96	\$35,364.00	\$35,245.00	(\$119.00)
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Fund: 218	'06, '03 & '98 SINKING FUND				
Revenues					
	Intergovernmental Revenue				
218-335120	STATE REVENUE SHARING	\$1,486,995.72	\$1,552,466.00	\$1,701,942.00	\$149,476.00
218-335160	PARI-MUTUEL DISTRIB REPLACEMENT	\$223,250.00	\$223,250.00	\$223,250.00	\$0.00
218-335180	1/2 CENT SALES TAX/ORD	\$3,483,065.96	\$3,584,079.00	\$4,417,281.00	\$833,202.00
218-335182	1/2 CENT SALES TAX/SUP	\$106,168.61	\$105,674.00	\$109,785.00	\$4,111.00
	Miscellaneous Revenue				
218-361100	INTEREST EARNINGS	\$6,446.05	\$1,000.00	\$2,000.00	\$1,000.00
218-361200	INT FROM ST BD OF ADMI	\$13,296.55	\$11,500.00	\$15,000.00	\$3,500.00
	REVENUES FUND TOTAL:	\$5,319,222.89	\$5,477,969.00	\$6,469,258.00	\$991,289.00
	LESS FIVE PERCENT (ROUNDED)		(\$273,898.00)	(\$323,463.00)	(\$49,565.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$5,204,071.00	\$6,145,795.00	\$941,724.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$661,344.00	\$888,084.00	\$226,740.00
	TOTAL FUND APPROPRIATIONS	\$5,319,222.89	\$5,865,415.00	\$7,033,879.00	\$1,168,464.00
Expenditures					
Dept: 363	'06, '03 & '98 Sinking Fund				
218-363-517-3100	PROFESSIONAL SERVICES	\$750.00	\$1,200.00	\$1,200.00	\$0.00
218-363-517-4914	BANK SERVICE CHARGES	\$58.13	\$500.00	\$500.00	\$0.00
218-363-517-7140	PRINCIPAL '98 DUE 6/1	\$240,000.00	\$255,000.00	\$260,000.00	\$5,000.00
218-363-517-7150	PRINCIPAL '03 DUE 6/1	\$190,000.00	\$190,000.00	\$200,000.00	\$10,000.00
218-363-517-7160	PRINCIPAL '06 DUE 6/1	\$0.00	\$480,000.00	\$270,000.00	(\$210,000.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
218-363-517-7240	INTEREST '98 DUE 12/1	\$80,081.25	\$74,862.00	\$69,252.00	(\$5,610.00)
218-363-517-7250	INTEREST '98 DUE 6/1	\$80,081.25	\$74,862.00	\$69,252.00	(\$5,610.00)
218-363-517-7260	INTEREST '03 DUE 12/1	\$175,713.77	\$173,814.00	\$171,914.00	(\$1,900.00)
218-363-517-7270	INTEREST '03 DUE 6/1	\$175,713.77	\$173,814.00	\$171,914.00	(\$1,900.00)
218-363-517-7280	INTEREST '06 DUE 12/1	\$0.00	\$502,455.00	\$719,769.00	\$217,314.00
218-363-517-7290	INTEREST '06 DUE 6/1	\$0.00	\$729,369.00	\$719,769.00	(\$9,600.00)
'06, '03 & '98 Sinking Fund Total		\$942,398.17	\$2,655,876.00	\$2,653,570.00	(\$2,306.00)
Dept: 9XX	Transfers/Reserves				
218-900-581-9110	TRANSFER TO GEN FUND	\$4,029,344.36	\$2,325,581.00	\$3,495,225.00	\$1,169,644.00
218-996-999-9312	RES CBF INTEREST '98	\$0.00	\$46,168.00	\$42,311.00	(\$3,857.00)
218-996-999-9313	RES CBF PRINCIPAL '98	\$0.00	\$86,667.00	\$91,667.00	\$5,000.00
218-996-999-9314	RES CBF INTEREST '03	\$0.00	\$114,610.00	\$113,193.00	(\$1,417.00)
218-996-999-9315	RES CBF PRINCIPAL '03	\$0.00	\$66,667.00	\$65,000.00	(\$1,667.00)
218-996-999-9316	RES CBF INTEREST '06	\$0.00	\$479,846.00	\$476,246.00	(\$3,600.00)
218-996-999-9317	RES CBF PRINCIPAL '06	\$0.00	\$90,000.00	\$96,667.00	\$6,667.00
Transfers/Reserves Total		\$4,029,344.36	\$3,209,539.00	\$4,380,309.00	\$1,170,770.00
EXPENDITURES FUND TOTAL:		\$4,971,742.53	\$5,865,415.00	\$7,033,879.00	\$1,168,464.00

Fund: 303 CAPITAL OUTLAY-AG CENTER

Revenues

	Miscellaneous Revenue				
303-361100	INTEREST EARNINGS	\$907.29	\$0.00	\$0.00	\$0.00
303-361200	INT FROM ST BD OF ADMI	\$12,265.50	\$0.00	\$0.00	\$0.00
	Non-Revenues				
303-383000	CAPITAL LEASE	\$0.00	\$18,000.00	\$0.00	(\$18,000.00)
REVENUES FUND TOTAL:		\$13,172.79	\$18,000.00	\$0.00	(\$18,000.00)
LESS FIVE PERCENT (ROUNDED)			\$0.00	\$0.00	\$0.00
NINETY-FIVE PERCENT (ROUNDED)			\$18,000.00	\$0.00	(\$18,000.00)
BUDGETED CASH BALANCE FORWARD		\$0.00	\$165,521.00	\$0.00	(\$165,521.00)
TRANSFER FROM GENERAL FUND		\$610,000.00	\$0.00	\$50,000.00	\$50,000.00
TOTAL FUND APPROPRIATIONS		\$623,172.79	\$183,521.00	\$50,000.00	(\$133,521.00)

Expenditures

Dept: 110	Agricultural Center				
303-110-537-6200	BUILDINGS	\$676,775.12	\$20,775.00	\$50,000.00	\$29,225.00
303-110-537-6400	MACHINERY & EQPT =>\$1,000	\$0.00	\$28,000.00	\$0.00	(\$28,000.00)
303-110-537-6450	MACHINERY & EQPT <\$1,000	\$0.00	\$113,228.00	\$0.00	(\$113,228.00)
303-110-537-6500	CONSTRUCTION IN PROCESS	\$0.00	\$3,518.00	\$0.00	(\$3,518.00)
Agricultural Center Total		\$676,775.12	\$165,521.00	\$50,000.00	(\$115,521.00)
EXPENDITURES FUND TOTAL:		\$676,775.12	\$165,521.00	\$50,000.00	(\$115,521.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
Fund: 305	CAPITAL OUTLAY RESERVE FUND				
Revenues					
	Intergovernmental Revenue				
305-331000	LEGISLATIVE FUNDING-HIST CRTHSE	\$0.00	\$0.00	\$500,000.00	\$500,000.00
305-334110	GRANT FOR LK PAN LIBRARY	\$0.00	\$0.00	\$431,000.00	\$431,000.00
	Miscellaneous Revenue				
305-361100	INTEREST EARNINGS	\$1,976.02	\$500.00	\$1,000.00	\$500.00
305-361200	INT FROM ST BD OF ADMIN	\$46,813.93	\$40,000.00	\$45,000.00	\$5,000.00
305-361280	INTEREST FROM SBA ARTICLE V	\$16,792.29	\$18,000.00	\$10.00	(\$17,990.00)
305-366000	VILLAGES DRI ORDER	\$0.00	\$4,645,053.00	\$0.00	(\$4,645,053.00)
	REVENUES FUND TOTAL:	\$65,582.24	\$4,703,553.00	\$977,010.00	(\$3,726,543.00)
	LESS FIVE PERCENT (ROUNDED)		(\$235,178.00)	(\$48,851.00)	\$186,327.00
	NINETY-FIVE PERCENT (ROUNDED)		\$4,468,375.00	\$928,159.00	(\$3,540,216.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$1,975,491.00	\$2,440,000.00	\$464,509.00
	BUDGET CBF-ARTICLE V	\$0.00	\$226,721.00	\$50,000.00	(\$176,721.00)
	TRANSFER FROM BUILDING SERVICES	\$0.00	(\$753,000.00)	\$0.00	\$753,000.00
	TRANSFER FROM COURT FACILITY FUND	\$0.00	\$0.00	\$882,880.00	\$882,880.00
	TRANSFER FROM GENERAL FUND	\$2,411,552.00	\$2,032,417.00	\$1,160,000.00	(\$872,417.00)
	TOTAL FUND APPROPRIATIONS	\$2,477,134.24	\$7,950,004.00	\$5,461,039.00	(\$2,488,965.00)
Expenditures					
Dept: 010	County Admin				
305-010-513-3100	PROF SVCS-COUNTY ADMIN BLDG	\$23,012.50	\$0.00	\$0.00	\$0.00
	County Admin Total	\$23,012.50	\$0.00	\$0.00	\$0.00
Dept: 090	Election Equipment				
305-090-513-6400	MACH & EQPT => \$1,000	\$297,950.00	\$241,147.00	\$419,900.00	\$178,753.00
305-090-513-6450	MACH & EQPT < \$1000	\$7,725.00	\$36,828.00	\$0.00	(\$36,828.00)
	Election Equipment Total	\$305,675.00	\$277,975.00	\$419,900.00	\$141,925.00
Dept: 100	Historic Courthouse				
305-100-519-6200	RENOVATION OF HISTORIC COURTHOUSE	\$0.00	\$0.00	\$880,880.00	\$880,880.00
305-100-519-6310	STORM WATER	\$0.00	\$70,000.00	\$0.00	(\$70,000.00)
305-100-519-6500	CONST IN PROGRESS-DRAINAGE	\$66,913.42	\$0.00	\$0.00	\$0.00
	Historic Courthouse Total	\$66,913.42	\$70,000.00	\$880,880.00	\$810,880.00
Dept: 103	Judicial Buildings				
305-103-519-6200	JUDICIAL BUILDING	\$0.00	\$38,862.00	\$100,000.00	\$61,138.00
305-103-712-3100	PROF SVCS- LAW LIBR	\$10,140.00	\$0.00	\$0.00	\$0.00
305-103-712-3400	LAW LIBRARY RENOVATION	\$0.00	\$18,500.00	\$0.00	(\$18,500.00)
305-103-712-6210	STATE ATTORNEY RENOVATION	\$0.00	\$0.00	\$612,500.00	\$612,500.00
	Judicial Buildings Total	\$10,140.00	\$57,362.00	\$712,500.00	\$655,138.00
Dept: 109	Buildings				
305-109-519-6210	EMER SHELTER-SCHOOL CAFETERIA	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)
	Buildings Total	\$0.00	\$500,000.00	\$0.00	(\$500,000.00)
Dept: 112	Bushnell Government Offices				
305-112-513-3100	PROF SVCS-BUSHNELL ANNEX	\$120,985.89	\$0.00	\$0.00	\$0.00
305-112-513-6210	WINN DIXIE RENOVATION	\$0.00	\$1,809,566.00	\$250,000.00	(\$1,559,566.00)
305-112-513-6400	MACHINERY & EQUIPMENT	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
305-112-513-6500	CONST IN PROGRESS-WINN DIXIE	\$135,086.00	\$0.00	\$0.00	\$0.00
305-112-521-6200	WAL-MART RENOVATION	\$0.00	\$2,501,801.00	\$0.00	(\$2,501,801.00)
305-112-521-6500	CONST IN PROG-WAL-MART	\$298,198.00	\$0.00	\$0.00	\$0.00
	Bushnell Government Offices Total	\$554,269.89	\$4,461,367.00	\$250,000.00	(\$4,211,367.00)
Dept: 182	Fire Services				
305-182-522-6200	BUILDINGS-COLEMAN ADAMSVILLE	\$0.00	\$60,000.00	\$0.00	(\$60,000.00)
305-182-522-6205	BUILDINGS-CENTER HILL EXPANSION	\$0.00	\$251,000.00	\$381,000.00	\$130,000.00
305-182-522-6210	BUILDINGS-WEST BUSHNELL	\$0.00	\$15,000.00	\$92,000.00	\$77,000.00
305-182-522-6220	BUILDINGS-LAKE PANASOFFKEE	\$0.00	\$134,000.00	\$134,000.00	\$0.00
305-182-522-6230	BUILDINGS-OXFORD RENOVATION	\$0.00	\$0.00	\$197,000.00	\$197,000.00
305-182-522-6240	BUILDINGS-WEBSTER	\$0.00	\$0.00	\$60,000.00	\$60,000.00
	Fire Services Total	\$0.00	\$460,000.00	\$864,000.00	\$404,000.00
Dept: 200	Animal Control				
305-200-562-3100	PROFESSIONAL SERVICES	\$2,390.54	\$0.00	\$0.00	\$0.00
305-200-562-6200	BUILDINGS	\$173,538.08	\$671.00	\$0.00	(\$671.00)
305-200-562-6500	CONST IN PROG-ANIMAL CONTROL BLDG	\$3,300.00	\$397,504.00	\$400,000.00	\$2,496.00
	Animal Control Total	\$179,228.62	\$398,175.00	\$400,000.00	\$1,825.00
Dept: 270	State Atty/PD Building				
305-270-602-3100	PROFESSIONAL SERVICES	\$129,528.83	\$0.00	\$0.00	\$0.00
305-270-602-6235	STATE ATTORNEY BUILDING	\$0.00	\$226,721.00	\$0.00	(\$226,721.00)
	State Atty/PD Building Total	\$129,528.83	\$226,721.00	\$0.00	(\$226,721.00)
Dept: 281	Probation Renovation				
305-281-523-3100	PROF SVCS-PROBATION RENOVATION	\$180.00	\$0.00	\$0.00	\$0.00
	Probation Renovation Total	\$180.00	\$0.00	\$0.00	\$0.00
Dept: 412	Other Governmental Svcs				
305-412-525-6200	COMMUNICATION CENTER	\$0.00	\$0.00	\$160,000.00	\$160,000.00
	Other Governmental Svcs Total	\$0.00	\$0.00	\$160,000.00	\$160,000.00
Dept: 460	Library Program				
305-460-571-3100	PROFESSIONAL SERVICES	\$0.00	\$14,000.00	\$9,200.00	(\$4,800.00)
305-460-571-6200	BUILDINGS-ROYAL EXPANSION	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)
305-460-571-6500	CONST IN PROGRESS-LAKE PAN LIBRARY	\$2,366.00	\$0.00	\$431,000.00	\$431,000.00
	Library Program Total	\$2,366.00	\$64,000.00	\$440,200.00	\$376,200.00
Dept: 481	Parks & Recreation				
305-481-572-6100	SPORTS COMPLEX LAND PURCHASE	\$12,750.00	\$607,504.00	\$0.00	(\$607,504.00)
305-481-572-8200	ROYAL COMMUNITY CENTER	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)
	Parks & Recreation Total	\$12,750.00	\$632,504.00	\$0.00	(\$632,504.00)
Dept: 991	Transfers/Reserves				
305-991-999-9300	RESERVE FOR FUTURE PROJECTS	\$0.00	\$1,604,900.00	\$1,333,559.00	(\$271,341.00)
	Transfers/Reserves Total	\$0.00	\$1,604,900.00	\$1,333,559.00	(\$271,341.00)
	EXPENDITURES FUND TOTAL:	\$1,284,064.26	\$8,753,004.00	\$5,461,039.00	(\$3,291,965.00)

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
Fund: 306	MAGNOLIA MANOR WATER FAC PRJT				
Revenues					
	Miscellaneous Revenue				
306-361100	INTEREST EARNINGS	\$662.94	\$0.00	\$0.00	\$0.00
306-361200	INT FROM ST BD OF ADMI	\$1,584.38	\$0.00	\$0.00	\$0.00
	REVENUES FUND TOTAL:	\$2,247.32	\$0.00	\$0.00	\$0.00
	LESS FIVE PERCENT (ROUNDED)		\$0.00	\$0.00	\$0.00
	NINETY-FIVE PERCENT (ROUNDED)		\$0.00	\$0.00	\$0.00
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$0.00	\$0.00	\$0.00
	TRANSFER FROM GENERAL FUND	\$32,500.00	\$0.00	\$0.00	\$0.00
	TOTAL FUND APPROPRIATIONS	\$34,747.32	\$0.00	\$0.00	\$0.00
Expenditures					
Dept: 396	Magnolia Manor Water Facility Project				
306-396-533-6500	CONSTRUCTION IN PROGRESS	\$48,884.01	\$0.00	\$0.00	\$0.00
	Magnolia Manor Water Facility Project Total	\$48,884.01	\$0.00	\$0.00	\$0.00
	EXPENDITURES FUND TOTAL:	\$48,884.01	\$0.00	\$0.00	\$0.00
Fund: 307	SERIES 2006 CONSTRUCTION FUND				
Revenues					
	Miscellaneous Revenue				
307-361100	INTEREST EARNINGS	\$7,683.54	\$500.00	\$1,500.00	\$1,000.00
307-361200	INT FROM ST BD OF ADMI	\$285,551.76	\$3,000.00	\$300,000.00	\$297,000.00
	Non-Revenues				
307-384000	DEBT PROCEEDS	\$30,463,203.75	\$18,522,816.00	\$0.00	(\$18,522,816.00)
	REVENUES FUND TOTAL:	\$30,756,439.05	\$18,526,316.00	\$301,500.00	(\$18,224,816.00)
	LESS FIVE PERCENT (ROUNDED)		(\$926,316.00)	(\$15,075.00)	\$911,241.00
	NINETY-FIVE PERCENT (ROUNDED)		\$17,600,000.00	\$286,425.00	(\$17,313,575.00)
	BUDGETED CASH BALANCE FORWARD	\$0.00	\$12,200,000.00	\$31,500,000.00	\$19,300,000.00
	TRANSFER FROM GENERAL FUND	\$0.00	\$200,000.00	\$0.00	(\$200,000.00)
	TOTAL FUND APPROPRIATIONS	\$30,756,439.05	\$30,000,000.00	\$31,786,425.00	\$1,786,425.00
Expenditures					
Dept: 010	Administration Building				
307-010-511-6500	ADMINISTRATION BUILDING	\$0.00	\$8,000,000.00	\$0.00	(\$8,000,000.00)
	Administration Building Total	\$0.00	\$8,000,000.00	\$0.00	(\$8,000,000.00)
Dept: 290	Jail Construction				
307-290-523-6500	CONSTR IN PROCESS-JAIL	\$442,137.22	\$22,000,000.00	\$14,600,000.00	(\$7,400,000.00)
	Jail Construction Total	\$442,137.22	\$22,000,000.00	\$14,600,000.00	(\$7,400,000.00)
Dept: 363	Bond Issuance Costs				
307-363-517-7320	BOND ISSUANCE COSTS	\$449,632.00	\$0.00	\$0.00	\$0.00
	Bond Issuance Costs Total	\$449,632.00	\$0.00	\$0.00	\$0.00
Dept: 9XX	Transfers/Reserves				
307-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$0.00	\$656,425.00	\$656,425.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
307-991-999-9310	RESERVE FOR ADMIN. BUILDING	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00
307-991-999-9320	RESERVE FOR JAIL EXPANSION	\$0.00	\$0.00	\$8,530,000.00	\$8,530,000.00
Transfers/Reserves Total		\$0.00	\$0.00	\$17,186,425.00	\$17,186,425.00
EXPENDITURES FUND TOTAL:		\$891,769.22	\$30,000,000.00	\$31,786,425.00	\$1,786,425.00

Fund: 501 GROUP INSURANCE FUND

Revenues					
Charges for Services					
501-341200	PREMIUMS - EMPLOYEE	\$5,149,648.50	\$5,695,000.00	\$6,043,300.00	\$348,300.00
501-341201	PREMIUMS - DEPENDENT	\$712,437.00	\$796,000.00	\$818,075.00	\$22,075.00
501-341202	PREMIUMS-RETIREE & COBRA	\$193,417.10	\$156,000.00	\$200,650.00	\$44,650.00
501-341210	VOLUNTARY LIFE INSURANCE	\$128,813.90	\$142,200.00	\$153,000.00	\$10,800.00
501-341220	PREMIUMS - DISABILITY	\$71,919.98	\$103,000.00	\$90,300.00	(\$12,700.00)
501-341230	MEDICAL FSA	\$57,403.66	\$79,700.00	\$92,000.00	\$12,300.00
501-341240	DEPENDENT CARE FSA	\$13,012.30	\$16,700.00	\$14,500.00	(\$2,200.00)
501-341245	AFLAC INS	\$18,106.48	\$19,000.00	\$24,100.00	\$5,100.00
Miscellaneous Revenue					
501-361100	INTEREST EARNINGS	\$265.26	\$300.00	\$300.00	\$0.00
501-361200	INT FROM ST BD OF ADM	\$133,825.83	\$141,900.00	\$142,000.00	\$100.00
501-369300	REFUND OF PRIOR YEAR EXPENDITURES	\$1,787.72	\$10.00	\$10.00	\$0.00
501-369900	MISCELLANEOUS REVENUE	\$29.70	\$10.00	\$10.00	\$0.00
REVENUES FUND TOTAL:		\$6,480,667.43	\$7,149,820.00	\$7,578,245.00	\$428,425.00
LESS FIVE PERCENT (ROUNDED)			(\$357,491.00)	(\$378,912.00)	(\$21,421.00)
NINETY-FIVE PERCENT (ROUNDED)			\$6,792,329.00	\$7,199,333.00	\$407,004.00
BUDGETED CASH BALANCE FORWARD		\$0.00	\$3,064,963.00	\$2,500,000.00	(\$564,963.00)
TRANS FROM GF - DISABILITY		\$174,888.94	\$183,200.00	\$0.00	(\$183,200.00)
TRANS FR GEN FUND RETIRE SUPPL		\$71,388.10	\$81,900.00	\$0.00	(\$81,900.00)
TRANS FRM CTTF - DISABILITY		\$17,995.74	\$17,000.00	\$0.00	(\$17,000.00)
TOTAL FUND APPROPRIATIONS		\$6,744,940.21	\$10,139,392.00	\$9,699,333.00	(\$440,059.00)

Expenditures

Dept: 590	Health Benefits				
501-590-591-1200	REGULAR SALARIES AND WAGES	\$37,658.00	\$0.00	\$0.00	\$0.00
501-590-591-2100	FICA TAXES	\$2,631.20	\$0.00	\$0.00	\$0.00
501-590-591-2200	RETIREMENT CONTRIBUTIONS	\$3,158.80	\$0.00	\$0.00	\$0.00
501-590-591-2300	LIFE AND HEALTH INSURANCE	\$7,752.00	\$0.00	\$0.00	\$0.00
501-590-591-3100	PROFESSIONAL SERVICES	\$17,625.00	\$10,000.00	\$25,000.00	\$15,000.00
501-590-591-3400	CONTRACT SVCS - WELLNESS PROGRAM	\$16,345.70	\$28,015.00	\$28,500.00	\$485.00
501-590-591-4200	POSTAGE	\$318.33	\$500.00	\$600.00	\$100.00
501-590-591-4500	INSURANCE-SPECIFIC LOSS	\$793,043.86	\$895,000.00	\$979,645.00	\$84,645.00
501-590-591-4540	HEALTH CLAIMS	\$3,779,288.72	\$5,433,612.00	\$5,000,000.00	(\$433,612.00)
501-590-591-4550	DENTAL CLAIMS	\$296,456.62	\$200,000.00	\$367,570.00	\$167,570.00
501-590-591-4560	PLAN MANAGEMENT	\$516,580.65	\$571,000.00	\$642,000.00	\$71,000.00
501-590-591-4590	AGGREGATE PREMIUM	\$23,739.87	\$27,000.00	\$30,600.00	\$3,600.00
501-590-591-5100	OFFICE SUPPLIES	\$327.08	\$200.00	\$200.00	\$0.00
501-590-591-5200	OPERATING SUPPLIES	\$1,266.92	\$2,000.00	\$2,000.00	\$0.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
501-590-591-5400	BOOKS, SUBSCRIPT, DUES	\$413.50	\$1,385.00	\$1,300.00	(\$85.00)
501-590-591-6400	MACH & EQPT => \$1,000	\$616.07	\$1,300.00	\$0.00	(\$1,300.00)
501-590-591-6450	MACH & EQPT < \$1,000	\$228.89	\$0.00	\$0.00	\$0.00
	Health Benefits Total	\$5,497,451.21	\$7,170,012.00	\$7,077,415.00	(\$92,597.00)
Dept: 595	Supplementary Benefits				
501-595-591-4530	LIFE INSURANCE PREMIUM	\$63,068.25	\$67,200.00	\$72,500.00	\$5,300.00
501-595-591-4537	LONG TERM DISAB PREMIUMS	\$117,891.69	\$131,000.00	\$136,000.00	\$5,000.00
501-595-591-4538	SHORT TERM DISAB CLAIMS	\$65,392.40	\$115,800.00	\$100,000.00	(\$15,800.00)
501-595-591-4540	PLAN MANAGEMENT - STD	\$13,749.20	\$17,500.00	\$17,500.00	\$0.00
501-595-591-4570	AD&D PREMIUM	\$7,954.00	\$9,000.00	\$9,700.00	\$700.00
501-595-591-4575	VOLUNTARY LIFE PREMIUM	\$128,792.85	\$141,500.00	\$146,500.00	\$5,000.00
501-595-591-4580	AFLAC PREMIUMS	\$18,104.92	\$20,000.00	\$23,100.00	\$3,100.00
	Supplementary Benefits Total	\$414,953.31	\$502,000.00	\$505,300.00	\$3,300.00
Dept: 596	Flex Plan				
501-596-591-4510	HEALTH FSA CLAIMS	\$59,413.59	\$76,200.00	\$97,800.00	\$21,600.00
501-596-591-4515	DCAP FSA CLAIMS	\$15,370.52	\$16,000.00	\$16,700.00	\$700.00
501-596-591-4520	FSA ADMIN FEE	\$3,888.00	\$5,375.00	\$5,100.00	(\$275.00)
	Flex Plan Total	\$78,672.11	\$97,575.00	\$119,600.00	\$22,025.00
Dept: 9XX	Transfers/Reserves				
501-980-581-9100	TR TO GENERAL FUND	\$0.00	\$54,220.00	\$104,922.00	\$50,702.00
501-991-999-9300	RESERVE FOR CONTINGENCIES	\$0.00	\$880,000.00	\$869,000.00	(\$11,000.00)
501-991-999-9310	RESERVE FOR CLAIMS RUN-OFF	\$0.00	\$800,000.00	\$800,000.00	\$0.00
501-996-999-9301	RES FOR CASH BAL FWD	\$0.00	\$635,585.00	\$223,096.00	(\$412,489.00)
	Transfers/Reserves Total	\$0.00	\$2,369,805.00	\$1,997,018.00	(\$372,787.00)
	EXPENDITURES FUND TOTAL:	\$5,991,076.63	\$10,139,392.00	\$9,699,333.00	(\$440,059.00)

Fund: 999 HEALTH TRUST

Revenues					
	Taxes				
999-311100	CURRENT AD VALOREM TAX	\$0.00	\$516,510.00	\$590,051.00	\$73,541.00
	REVENUES FUND TOTAL:	\$0.00	\$516,510.00	\$590,051.00	\$73,541.00
	LESS FIVE PERCENT (ROUNDED)		(\$25,826.00)	(\$29,503.00)	(\$3,677.00)
	NINETY-FIVE PERCENT (ROUNDED)		\$490,684.00	\$560,548.00	\$69,864.00

TOTAL FUND APPROPRIATIONS \$0.00 \$490,684.00 \$560,548.00 \$69,864.00

Expenditures

Dept: 800	Sumter County Health Department				
999-800-560-3400	SUMTER CO HEALTH DEPT	\$0.00	\$490,684.00	\$560,548.00	\$69,864.00
	Sumter County Health Department Total	\$0.00	\$490,684.00	\$560,548.00	\$69,864.00
	EXPENDITURES FUND TOTAL:	\$0.00	\$490,684.00	\$560,548.00	\$69,864.00

ACCOUNT	DESCRIPTION	2005-2006 Actual	2006-2007 Amended Budget as of 6/30/07	2007-2008 Proposed	Increase (Decrease)
EXPENDITURE GRAND TOTAL:		\$81,112,268.42	\$181,901,855.00	\$169,595,694.00	(\$11,725,286.00)
REVENUE GRAND TOTAL:		\$108,285,023.39	\$137,239,247.00	\$92,219,605.00	(\$45,019,642.00)
LESS FIVE PERCENT (ROUNDED)			(\$6,798,972.00)	(\$4,610,984.00)	\$2,187,988.00
NINETY-FIVE PERCENT (ROUNDED)			\$130,440,275.00	\$87,608,621.00	(\$42,831,654.00)
TOTAL BUDGETED CASH BALANCE FORWARD		\$0.00	\$45,227,467.00	\$71,120,360.00	\$25,892,893.00
TRANSFER FROM SCGOB		\$0.00	\$639,096.00	\$0.00	(\$639,096.00)
TRANS FROM BLDG SVCS-ADMIN		\$135,653.04	\$180,000.00	\$0.00	(\$180,000.00)
TRANS FROM BLDG SVCS-RENT		\$97,200.00	\$181,802.00	\$20,027.00	(\$161,775.00)
TRANSFER FROM SOLID WASTE		\$0.00	\$0.00	\$853,315.00	\$853,315.00
TRANSFER FROM FORCE GRANT		\$28,311.53	\$75,000.00	\$0.00	(\$75,000.00)
TRANSFER FROM JUMPER CREEK II/III		\$53,654.76	\$0.00	\$0.00	\$0.00
TRANSFER FR '98,'03 & '06 DSF		\$4,029,344.36	\$2,325,581.00	\$3,495,225.00	\$1,169,644.00
TR FRM GROUP HEALTH INS		\$0.00	\$54,220.00	\$104,922.00	\$50,702.00
TRANSFER FROM GENERAL FUND		\$543,500.00	\$0.00	\$0.00	\$0.00
TRANSFER FROM ROAD IMPACT FEE FUND		\$117,812.44	\$84,275.00	\$80,845.00	(\$3,430.00)
COUNTY MATCH LLEBG 2004		\$0.00	\$1,506.00	\$0.00	(\$1,506.00)
TRANSFER FROM GENERAL FUND		\$462,020.00	\$714,291.00	\$341,977.00	(\$372,314.00)
TRANSFER FROM GENERAL FUND		\$116,755.00	\$0.00	\$0.00	\$0.00
TRANSFER-GF FOR CODE		\$0.00	\$0.00	\$216,200.00	\$216,200.00
TRANSFER-GF FOR FEE WAIVERS		\$0.00	\$0.00	\$25,000.00	\$25,000.00
TRANSFER FROM GENERAL FUND		\$175,000.00	\$250,000.00	\$90,793.00	(\$159,207.00)
TRANSFER FROM GENERAL FUND		\$110,478.00	\$0.00	\$0.00	\$0.00
TRANS FROM GENERAL FUND - INSTIT		\$77,903.00	\$1,300.00	\$1,300.00	\$0.00
TRANSFER FROM GENERAL FUND		\$1,203,000.00	\$1,936,386.00	\$1,674,607.00	(\$261,779.00)
TRANS FROM GENERAL FUND - INSTIT		\$82,347.00	\$10,000.00	\$10,000.00	\$0.00
TRANSFER FROM GEN FUND		\$400,000.00	\$741,836.00	\$1,659,113.00	\$917,277.00
TRANSFER FROM GENERAL FUND		\$752,542.00	\$200,000.00	\$0.00	(\$200,000.00)
TRANSFER FROM GENERAL FUND		\$289,181.00	\$317,960.00	\$200,509.00	(\$117,451.00)
TRANSFER FROM GENERAL FUND		\$610,000.00	\$0.00	\$50,000.00	\$50,000.00
TRANSFER FROM BUILDING SERVICES		\$0.00	(\$753,000.00)	\$0.00	\$753,000.00
TRANSFER FROM COURT FACILITY FUND		\$0.00	\$0.00	\$882,880.00	\$882,880.00
TRANSFER FROM GENERAL FUND		\$2,411,552.00	\$2,032,417.00	\$1,160,000.00	(\$872,417.00)
TRANSFER FROM GENERAL FUND		\$32,500.00	\$0.00	\$0.00	\$0.00
TRANSFER FROM GENERAL FUND		\$0.00	\$200,000.00	\$0.00	(\$200,000.00)
TRANS FROM GF - DISABILITY		\$174,888.94	\$183,200.00	\$0.00	(\$183,200.00)
TRANS FR GEN FUND RETIRE SUPPL		\$71,388.10	\$81,900.00	\$0.00	(\$81,900.00)
TRANS FRM CTTF - DISABILITY		\$17,995.74	\$17,000.00	\$0.00	(\$17,000.00)
TOTAL TRANSFERS		\$11,993,026.91	\$9,474,770.00	\$10,866,713.00	\$1,391,943.00
TOTAL BUDGET AMOUNT		\$120,278,050.30	\$185,142,512.00	\$169,595,694.00	(\$15,546,818.00)
LESS FUND TRANSFERS		(\$11,993,026.91)	(\$9,474,770.00)	(\$10,866,713.00)	(\$1,391,943.00)
TOTAL BUDGET AMOUNT LESS TRANSFERS		\$108,285,023.39	\$175,667,742.00	\$158,728,981.00	(\$16,938,761.00)